SOCIETE GENERALE

Statement of own shares dealings from 18 to 22 September 2023

Aggregated presentation by day and market

Issuer name	Issuer code (LEI)	Transaction date	ISIN Code	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	18/09/2023	FR0000130809	706 971	23,8875	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	18/09/2023	FR0000130809	368 415	23,8862	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	18/09/2023	FR0000130809	57 366	23,9152	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	18/09/2023	FR0000130809	51 938	23,8938	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	19/09/2023	FR0000130809	966 500	23,0019	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	19/09/2023	FR0000130809	504 789	23,0024	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	19/09/2023	FR0000130809	85 084	22,9980	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	19/09/2023	FR0000130809	67 260	23,0052	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20/09/2023	FR0000130809	1 054 724	23,6885	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20/09/2023	FR0000130809	544 757	23,6979	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20/09/2023	FR0000130809	98 373	23,6876	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20/09/2023	FR0000130809	73 544	23,6980	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	21/09/2023	FR0000130809	1 110 599	23,4325	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	21/09/2023	FR0000130809	578 224	23,4302	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	21/09/2023	FR0000130809	105 729	23,4288	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	21/09/2023	FR0000130809	78 991	23,4293	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	22/09/2023	FR0000130809	670 341	23,1602	XPAR
			TOTAL	7 123 605	23,4488	

Detailed presentation by transaction

Issuer name	Identification code issuer (Legal Entity Identifier)	Intermediary name	Intermediary code	Transaction date / time	ISIN code	Price per transaction	Currency	Acquired volume	Platform	Transaction reference number	Purpose of the buyback
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:04:24.265394 +0100s	FR0000130809	24,665	EUR	135	CEUX	25000069N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:04:24.271091 +0100s	FR0000130809	24,67	EUR	22	CEUX	25000069O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:04:24.276439 +0100s	FR0000130809	24,67	EUR	171	CEUX	25000069P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:04:24.281354 +0100s	FR0000130809	24,67	EUR	98	CEUX	25000069Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:04:24.286221 +0100s	FR0000130809	24,65	EUR	120	CEUX	25000069W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:04:24.290562 +0100s	FR0000130809	24,665	EUR	250	XPAR	20230918217345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:04:24.295387 +0100s	FR0000130809	24,665	EUR	150	XPAR	20230918217601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:04:24.299873 +0100s	FR0000130809	24,67	EUR	28	XPAR	20230918217857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:04:24.304744 +0100s	FR0000130809	24,645	EUR	148	TQEX	E0FzMUv2OHLv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:04:24.359535 +0100s	FR0000130809	24,645	EUR	182	AQEU	B2022	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:04:24.364141 +0100s	FR0000130809	24,64	EUR	40	XPAR	20230918218113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:04:24.368600 +0100s	FR0000130809	24,64	EUR	155	XPAR	20230918218369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:04:30.376324 +0100s	FR0000130809	24,64	EUR	95	XPAR	20230918234497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:04:33.575990 +0100s	FR0000130809	24,675	EUR	215	XPAR	20230918239361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:04:35.377896 +0100s	FR0000130809	24,745	EUR	230	XPAR	20230918246529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:04:37.480750 +0100s	FR0000130809	24,83	EUR	193	XPAR	20230918254209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:04:37.484955 +0100s	FR0000130809	24,825	EUR	84	CEUX	2500006E8	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:04:38.182950 +0100s	FR0000130809	24,81	EUR	144	XPAR	20230918254977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:04:38.984325 +0100s	FR0000130809	24,805	EUR	178	XPAR	20230918256769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:04:40.485928 +0100s	FR0000130809	24,82	EUR	240	XPAR	20230918258561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:04:40.490507 +0100s	FR0000130809	24,82	EUR	66	CEUX	2500006FG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:04:41.488505 +0100s	FR0000130809	24,79	EUR	111	TQEX	E0FzMUv2OJPd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:04:41.492698 +0100s	FR0000130809	24,79	EUR	120	XPAR	20230918261377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:04:42.290495 +0100s	FR0000130809	24,795	EUR	88	XPAR	20230918262913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:04:47.698187 +0100s	FR0000130809	24,845	EUR	156	XPAR	20230918269825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:04:47.703250 +0100s	FR0000130809	24,84	EUR	242	CEUX	2500006HJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:04:48.494933 +0100s	FR0000130809	24,83	EUR	55	TQEX	E0FzMUv2OKAd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:04:48.498800 +0100s	FR0000130809	24,825	EUR	103	XPAR	20230918271361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:04:48.502863 +0100s	FR0000130809	24,815	EUR	108	CEUX	2500006HW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:04:49.195638 +0100s	FR0000130809	24,8	EUR	150	XPAR	20230918272129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:04:50.097125 +0100s	FR0000130809	24,795	EUR	77	XPAR	20230918273153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:04:53.800972 +0100s	FR0000130809	24,795	EUR	147	XPAR	20230918275713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:04:55.702011 +0100s	FR0000130809	24,8	EUR	250	XPAR	20230918277505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:04:55.705731 +0100s	FR0000130809	24,8	EUR	39	XPAR	20230918277761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:04:59.607200 +0100s	FR0000130809	24,855	EUR	95	CEUX	2500006L4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:00.206613 +0100s	FR0000130809	24,875	EUR	141	XPAR	20230918287233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:00.307901 +0100s	FR0000130809	24,875	EUR	100	XPAR	20230918287745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:02.012396 +0100s	FR0000130809	24,86	EUR	163	CEUX	2500006N0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:02.018676 +0100s	FR0000130809	24,86	EUR	144	AQEU	B2249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:02.210597 +0100s	FR0000130809	24,855	EUR	98	XPAR	20230918292097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:02.214881 +0100s	FR0000130809	24,845	EUR	141	TQEX	E0FzMUv2OLn4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:02.218916 +0100s	FR0000130809	24,84	EUR	109	CEUX	2500006N3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:04.913259 +0100s	FR0000130809	24,85	EUR	141	XPAR	20230918293377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:07.117508 +0100s	FR0000130809	24,87	EUR	105	TQEX	E0FzMUv2OMMD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:07.122061 +0100s	FR0000130809	24,87	EUR	120	XPAR	20230918299521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:07.317578 +0100s	FR0000130809	24,855	EUR	120	AQEU	B2305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:08.417588 +0100s	FR0000130809	24,845	EUR	77	XPAR	20230918303617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:09.919393 +0100s	FR0000130809	24,845	EUR	80	TQEX	E0FzMUv2OMf9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:09.923711 +0100s	FR0000130809	24,845	EUR	88	CEUX	2500006P6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:09.928017 +0100s	FR0000130809	24,845	EUR	102	XPAR	20230918305409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:12.624669 +0100s	FR0000130809	24,865	EUR	90	AQEU	B2347	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:12.632838 +0100s	FR0000130809	24,865	EUR	90	CEUX	2500006QL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:12.639471 +0100s	FR0000130809	24,865	EUR	87	TQEX	E0FzMUv2ON1T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:13.423666 +0100s	FR0000130809	24,85	EUR	75	XPAR	20230918308737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:15.227157 +0100s	FR0000130809	24,87	EUR	143	XPAR	20230918312833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:16.525736 +0100s	FR0000130809	24,89	EUR	161	XPAR	20230918316929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:16.530279 +0100s	FR0000130809	24,88	EUR	166	AQEU	B2387	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:16.534614 +0100s	FR0000130809	24,87	EUR	42	CEUX	2500006RF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:16.538831 +0100s	FR0000130809	24,87	EUR	227	TQEX	E0FzMUv2ONOs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:17.427445 +0100s	FR0000130809	24,875	EUR	95	TQEX	E0FzMUv2ONVg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:17.431389 +0100s	FR0000130809	24,88	EUR	143	AQEU	B2401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:17.435345 +0100s	FR0000130809	24,875	EUR	54	CEUX	2500006RX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:17.438867 +0100s	FR0000130809	24,875	EUR	77	XPAR	20230918320513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:17.442720 +0100s	FR0000130809	24,875	EUR	59	TQEX	E0FzMUv2ONWM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:17.446851 +0100s	FR0000130809	24,865	EUR	169	AQEU	B2405	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:18.328804 +0100s	FR0000130809	24,89	EUR	83	XPAR	20230918325377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:21.733650 +0100s	FR0000130809	24,895	EUR	121	XPAR	20230918327425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:23.034811 +0100s	FR0000130809	24,895	EUR	120	XPAR	20230918328193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:24.437570 +0100s	FR0000130809	24,885	EUR	118	XPAR	20230918329473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:24.939737 +0100s	FR0000130809	24,88	EUR	116	CEUX	2500006TR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:25.240186 +0100s	FR0000130809	24,875	EUR	89	CEUX	2500006TV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:26.140995 +0100s	FR0000130809	24,875	EUR	111	XPAR	20230918335361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:27.142417 +0100s	FR0000130809	24,85	EUR	136	TQEX	E0FzMUv2OOPD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:28.042792 +0100s	FR0000130809	24,855	EUR	147	CEUX	2500006U4	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:28.046967 +0100s	FR0000130809	24,845	EUR	90	TQEX	E0FzMUv2OOSe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:31.546883 +0100s	FR0000130809	24,86	EUR	90	CEUX	2500006V6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:31.550541 +0100s	FR0000130809	24,86	EUR	192	XPAR	20230918341505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:31.647025 +0100s	FR0000130809	24,855	EUR	117	XPAR	20230918343809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:32.649261 +0100s	FR0000130809	24,855	EUR	126	TQEX	E0FzMUv2OP9x	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:33.653549 +0100s	FR0000130809	24,86	EUR	120	XPAR	20230918345089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:35.654997 +0100s	FR0000130809	24,935	EUR	92	XPAR	20230918350977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:35.661983 +0100s	FR0000130809	24,935	EUR	28	XPAR	20230918351233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:40.055594 +0100s	FR0000130809	24,915	EUR	158	XPAR	20230918353281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:40.059806 +0100s	FR0000130809	24,91	EUR	150	CEUX	2500006XH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:41.362713 +0100s	FR0000130809	24,91	EUR	141	XPAR	20230918354305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:43.160389 +0100s	FR0000130809	24,91	EUR	120	XPAR	20230918355073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:44.663729 +0100s	FR0000130809	24,92	EUR	59	XPAR	20230918358401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:47.066184 +0100s	FR0000130809	24,965	EUR	162	XPAR	20230918363009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:48.366578 +0100s	FR0000130809	24,945	EUR	138	XPAR	20230918366337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:50.068479 +0100s	FR0000130809	24,965	EUR	169	AQEU	B2674	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:50.072702 +0100s	FR0000130809	24,975	EUR	44	CEUX	25000070R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:50.076268 +0100s	FR0000130809	24,975	EUR	119	XPAR	20230918374529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:51.669989 +0100s	FR0000130809	24,96	EUR	109	CEUX	250000717	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:52.069449 +0100s	FR0000130809	24,955	EUR	289	CEUX	25000071A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:53.070425 +0100s	FR0000130809	25	EUR	120	XPAR	20230918382977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:53.871475 +0100s	FR0000130809	24,995	EUR	143	AQEU	B2699	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:59.778687 +0100s	FR0000130809	24,985	EUR	143	CEUX	250000731	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:59.786448 +0100s	FR0000130809	24,985	EUR	119	TQEX	E0FzMUv2ORqK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:05:59.793672 +0100s	FR0000130809	24,99	EUR	240	XPAR	20230918385793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:02.577212 +0100s	FR0000130809	24,97	EUR	299	XPAR	20230918389377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:03.778121 +0100s	FR0000130809	24,935	EUR	75	XPAR	20230918389889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:04.378284 +0100s	FR0000130809	24,93	EUR	104	XPAR	20230918390913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:05.680676 +0100s	FR0000130809	24,95	EUR	108	TQEX	E0FzMUv2OShl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:06.481165 +0100s	FR0000130809	24,965	EUR	90	XPAR	20230918395521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:08.183420 +0100s	FR0000130809	24,94	EUR	163	CEUX	25000075K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:08.187315 +0100s	FR0000130809	24,95	EUR	90	XPAR	20230918396801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:08.191641 +0100s	FR0000130809	24,93	EUR	72	TQEX	E0FzMUv2OSzt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:08.283632 +0100s	FR0000130809	24,93	EUR	73	CEUX	25000075N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:09.184804 +0100s	FR0000130809	24,92	EUR	120	XPAR	20230918398337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:12.587942 +0100s	FR0000130809	24,91	EUR	187	CEUX	250000768	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:12.591691 +0100s	FR0000130809	24,91	EUR	112	XPAR	20230918399873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:12.688852 +0100s	FR0000130809	24,91	EUR	98	CEUX	25000076C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:14.088598 +0100s	FR0000130809	24,905	EUR	127	XPAR	20230918401921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:16.491291 +0100s	FR0000130809	24,905	EUR	120	XPAR	20230918403457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:20.794038 +0100s	FR0000130809	24,97	EUR	150	XPAR	20230918412673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:23.401422 +0100s	FR0000130809	24,96	EUR	242	XPAR	20230918413185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:26.102318 +0100s	FR0000130809	24,935	EUR	206	XPAR	20230918414721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:33.410576 +0100s	FR0000130809	24,925	EUR	211	XPAR	20230918417793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:33.509818 +0100s	FR0000130809	24,92	EUR	148	CEUX	2500007B5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:34.610672 +0100s	FR0000130809	24,925	EUR	144	XPAR	20230918419585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:35.320492 +0100s	FR0000130809	24,92	EUR	144	AQEU	B3040	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:35.325500 +0100s	FR0000130809	24,905	EUR	106	TQEX	E0FzMUv2OV8M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:35.329439 +0100s	FR0000130809	24,91	EUR	139	XPAR	20230918420097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:37.013888 +0100s	FR0000130809	24,885	EUR	91	CEUX	2500007BV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:38.415970 +0100s	FR0000130809	24,885	EUR	106	XPAR	20230918423425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:39.717903 +0100s	FR0000130809	24,875	EUR	120	AQEU	B3072	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:39.721494 +0100s	FR0000130809	24,88	EUR	59	XPAR	20230918424449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:41.420111 +0100s	FR0000130809	24,89	EUR	236	XPAR	20230918427521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:41.425714 +0100s	FR0000130809	24,88	EUR	89	CEUX	2500007CM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:42.420367 +0100s	FR0000130809	24,875	EUR	90	CEUX	2500007CV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:43.021563 +0100s	FR0000130809	24,875	EUR	120	AQEU	B3092	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:47.224673 +0100s	FR0000130809	24,895	EUR	90	CEUX	2500007E2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:47.228437 +0100s	FR0000130809	24,895	EUR	138	XPAR	20230918438273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:48.925244 +0100s	FR0000130809	24,895	EUR	119	XPAR	20230918440577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:49.728312 +0100s	FR0000130809	24,89	EUR	90	CEUX	2500007EO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:50.330185 +0100s	FR0000130809	24,9	EUR	262	AQEU	B3159	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:50.335076 +0100s	FR0000130809	24,9	EUR	1	AQEU	B3160	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:50.429910 +0100s	FR0000130809	24,91	EUR	120	XPAR	20230918444161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:51.931220 +0100s	FR0000130809	24,895	EUR	89	CEUX	2500007FE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:53.535337 +0100s	FR0000130809	24,91	EUR	152	XPAR	20230918450817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:55.538427 +0100s	FR0000130809	24,9	EUR	90	CEUX	2500007G1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:55.542362 +0100s	FR0000130809	24,9	EUR	88	XPAR	20230918453377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:06:55.547234 +0100s	FR0000130809	24,885	EUR	47	TQEX	E0FzMUv2OWhh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:07:01.940038 +0100s	FR0000130809	24,905	EUR	213	XPAR	20230918463105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:07:02.540512 +0100s	FR0000130809	24,905	EUR	150	XPAR	20230918463873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:07:03.140889 +0100s	FR0000130809	24,905	EUR	81	XPAR	20230918464385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:07:05.747637 +0100s	FR0000130809	24,9	EUR	216	XPAR	20230918465921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:07:05.753887 +0100s	FR0000130809	24,895	EUR	210	CEUX	2500007IL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:07:05.759207 +0100s	FR0000130809	24,89	EUR	72	AQEU	B3304	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:07:16.552059 +0100s	FR0000130809	24,925	EUR	134	XPAR	20230918473601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:07:16.653226 +0100s	FR0000130809	24,915	EUR	183	XPAR	20230918474369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:07:24.562813 +0100s	FR0000130809	24,935	EUR	162	XPAR	20230918477953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:07:24.963053 +0100s	FR0000130809	24,935	EUR	75	XPAR	20230918478209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:07:28.267114 +0100s	FR0000130809	24,965	EUR	525	XPAR	20230918481281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:07:37.976022 +0100s	FR0000130809	24,995	EUR	113	XPAR	20230918486913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:07:39.176989 +0100s	FR0000130809	24,97	EUR	182	CEUX	2500007QL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:07:39.185245 +0100s	FR0000130809	24,975	EUR	144	AQEU	B3506	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:07:39.379920 +0100s	FR0000130809	24,955	EUR	76	CEUX	2500007QM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:07:45.780588 +0100s	FR0000130809	24,975	EUR	324	CEUX	2500007RB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:07:50.183935 +0100s	FR0000130809	24,97	EUR	501	CEUX	2500007RU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:07:50.188095 +0100s	FR0000130809	24,97	EUR	175	AQEU	B3582	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:07:56.687613 +0100s	FR0000130809	24,96	EUR	99	TQEX	E0FzMUv2ObWV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:08:03.891321 +0100s	FR0000130809	24,95	EUR	424	CEUX	2500007UL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:08:04.591665 +0100s	FR0000130809	24,95	EUR	48	AQEU	B3669	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:08:05.092583 +0100s	FR0000130809	24,935	EUR	192	CEUX	2500007V3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:08:05.096986 +0100s	FR0000130809	24,94	EUR	90	AQEU	B3672	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:08:05.101436 +0100s	FR0000130809	24,93	EUR	73	TQEX	E0FzMUv2OcKO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:08:06.593817 +0100s	FR0000130809	24,93	EUR	95	CEUX	2500007VH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:08:09.796237 +0100s	FR0000130809	24,915	EUR	48	AQEU	B3712	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:08:09.800570 +0100s	FR0000130809	24,915	EUR	183	CEUX	2500007W7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:08:23.608208 +0100s	FR0000130809	24,925	EUR	112	TQEX	E0FzMUv2OdfD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:08:23.613255 +0100s	FR0000130809	24,925	EUR	448	CEUX	2500007Y8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:08:24.410323 +0100s	FR0000130809	24,915	EUR	147	TQEX	E0FzMUv2OdnM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:08:24.811090 +0100s	FR0000130809	24,9	EUR	26	TQEX	E0FzMUv2OdrJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:08:24.818832 +0100s	FR0000130809	24,9	EUR	24	AQEU	B3779	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:08:25.211836 +0100s	FR0000130809	24,895	EUR	90	CEUX	2500007YR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:08:26.612210 +0100s	FR0000130809	24,87	EUR	26	TQEX	E0FzMUv2Oe6o	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:08:28.712933 +0100s	FR0000130809	24,885	EUR	91	CEUX	2500007ZI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:08:29.813924 +0100s	FR0000130809	24,885	EUR	126	TQEX	E0FzMUv2OeQf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:08:34.021932 +0100s	FR0000130809	24,855	EUR	118	CEUX	250000807	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:08:34.029894 +0100s	FR0000130809	24,85	EUR	51	TQEX	E0FzMUv2Oel8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:08:34.036765 +0100s	FR0000130809	24,85	EUR	49	AQEU	B3830	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:08:34.119835 +0100s	FR0000130809	24,83	EUR	66	TQEX	E0FzMUv2OeoG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:08:35.223103 +0100s	FR0000130809	24,815	EUR	137	AQEU	B3837	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:08:35.228289 +0100s	FR0000130809	24,83	EUR	77	CEUX	25000080K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:08:37.126882 +0100s	FR0000130809	24,805	EUR	6	AQEU	B3851	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:08:37.137661 +0100s	FR0000130809	24,8	EUR	103	TQEX	E0FzMUv2Of2X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:08:39.525562 +0100s	FR0000130809	24,8	EUR	104	CEUX	25000081E	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:08:39.529546 +0100s	FR0000130809	24,795	EUR	75	TQEX	E0FzMUv2OfEX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:08:45.230557 +0100s	FR0000130809	24,795	EUR	208	XPAR	20230918572673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:08:47.934041 +0100s	FR0000130809	24,84	EUR	11	AQEU	B3904	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:08:48.035476 +0100s	FR0000130809	24,84	EUR	8	AQEU	B3905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:08:48.041970 +0100s	FR0000130809	24,84	EUR	114	CEUX	25000083D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:08:48.134617 +0100s	FR0000130809	24,86	EUR	125	XPAR	20230918579073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:08:50.136072 +0100s	FR0000130809	24,875	EUR	80	XPAR	20230918584961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:08:50.938790 +0100s	FR0000130809	24,85	EUR	335	TQEX	E0FzMUv2OgST	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:08:53.441269 +0100s	FR0000130809	24,835	EUR	110	TQEX	E0FzMUv2OgiV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:08:53.445460 +0100s	FR0000130809	24,83	EUR	192	CEUX	25000084X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:08:53.642749 +0100s	FR0000130809	24,815	EUR	82	CEUX	25000084Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:08:53.647148 +0100s	FR0000130809	24,81	EUR	52	TQEX	E0FzMUv2Ogmp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:08:53.650908 +0100s	FR0000130809	24,805	EUR	115	XPAR	20230918591361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:08:56.943262 +0100s	FR0000130809	24,795	EUR	52	TQEX	E0FzMUv2Oh5L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:08:56.947492 +0100s	FR0000130809	24,8	EUR	63	CEUX	25000085G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:08:59.444798 +0100s	FR0000130809	24,795	EUR	28	TQEX	E0FzMUv2OhFw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:00.046313 +0100s	FR0000130809	24,78	EUR	10	TQEX	E0FzMUv2OhJ6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:00.050517 +0100s	FR0000130809	24,78	EUR	96	CEUX	250000866	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:01.247195 +0100s	FR0000130809	24,83	EUR	250	XPAR	20230918601857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:02.748687 +0100s	FR0000130809	24,835	EUR	110	XPAR	20230918605441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:02.950302 +0100s	FR0000130809	24,83	EUR	171	CEUX	25000088B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:03.550541 +0100s	FR0000130809	24,805	EUR	6	TQEX	E0FzMUv2OhxC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:04.150242 +0100s	FR0000130809	24,805	EUR	78	XPAR	20230918612609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:06.152338 +0100s	FR0000130809	24,79	EUR	77	XPAR	20230918613377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:06.853151 +0100s	FR0000130809	24,765	EUR	25	CEUX	250000897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:06.857450 +0100s	FR0000130809	24,765	EUR	55	CEUX	250000898	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:06.861883 +0100s	FR0000130809	24,76	EUR	12	TQEX	E0FzMUv2OiFn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:08.954753 +0100s	FR0000130809	24,75	EUR	100	CEUX	25000089K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:08.959033 +0100s	FR0000130809	24,745	EUR	7	TQEX	E0FzMUv2OiUG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:09.055268 +0100s	FR0000130809	24,755	EUR	102	XPAR	20230918615937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:09.158582 +0100s	FR0000130809	24,74	EUR	3	TQEX	E0FzMUv2OiVi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:10.957249 +0100s	FR0000130809	24,77	EUR	130	XPAR	20230918619265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:10.961388 +0100s	FR0000130809	24,75	EUR	6	TQEX	E0FzMUv2OigI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:14.359598 +0100s	FR0000130809	24,78	EUR	82	AQEU	B4091	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:15.660165 +0100s	FR0000130809	24,765	EUR	3	TQEX	E0FzMUv2Oj89	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:15.664703 +0100s	FR0000130809	24,77	EUR	209	CEUX	2500008AD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:18.361716 +0100s	FR0000130809	24,75	EUR	91	CEUX	2500008B2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:18.461401 +0100s	FR0000130809	24,765	EUR	244	XPAR	20230918624129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:20.863159 +0100s	FR0000130809	24,755	EUR	22	TQEX	E0FzMUv2Ojiz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:25.165301 +0100s	FR0000130809	24,725	EUR	121	CEUX	2500008CM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:26.865745 +0100s	FR0000130809	24,745	EUR	220	XPAR	20230918630785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:26.869515 +0100s	FR0000130809	24,745	EUR	102	XPAR	20230918631041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:27.366263 +0100s	FR0000130809	24,74	EUR	252	XPAR	20230918632065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:28.367635 +0100s	FR0000130809	24,755	EUR	240	XPAR	20230918633089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:28.371247 +0100s	FR0000130809	24,755	EUR	97	XPAR	20230918633345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:29.569784 +0100s	FR0000130809	24,725	EUR	46	CEUX	2500008E2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:29.575263 +0100s	FR0000130809	24,725	EUR	46	AQEU	B4158	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:29.870020 +0100s	FR0000130809	24,74	EUR	211	XPAR	20230918635137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:33.074729 +0100s	FR0000130809	24,75	EUR	100	CEUX	2500008EM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:34.074317 +0100s	FR0000130809	24,76	EUR	250	XPAR	20230918641793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:36.376246 +0100s	FR0000130809	24,76	EUR	230	XPAR	20230918643841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:36.379811 +0100s	FR0000130809	24,76	EUR	19	XPAR	20230918644097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:36.477634 +0100s	FR0000130809	24,76	EUR	85	XPAR	20230918644353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:37.479484 +0100s	FR0000130809	24,755	EUR	250	XPAR	20230918644865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:38.380577 +0100s	FR0000130809	24,755	EUR	230	XPAR	20230918646145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:38.482455 +0100s	FR0000130809	24,755	EUR	171	CEUX	2500008FI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:41.683055 +0100s	FR0000130809	24,76	EUR	149	XPAR	20230918648705	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:41.686943 +0100s	FR0000130809	24,76	EUR	99	XPAR	20230918648961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:43.285457 +0100s	FR0000130809	24,735	EUR	31	TQEX	E0FzMUv2OlV4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:43.289510 +0100s	FR0000130809	24,735	EUR	22	AQEU	B4219	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:43.293559 +0100s	FR0000130809	24,735	EUR	212	CEUX	2500008G3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:45.386117 +0100s	FR0000130809	24,76	EUR	240	XPAR	20230918654081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:45.486809 +0100s	FR0000130809	24,745	EUR	158	CEUX	2500008GQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:53.996551 +0100s	FR0000130809	24,75	EUR	201	CEUX	2500008HT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:56.697705 +0100s	FR0000130809	24,755	EUR	90	XPAR	20230918668161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:57.599673 +0100s	FR0000130809	24,755	EUR	57	XPAR	20230918668417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:57.603432 +0100s	FR0000130809	24,755	EUR	184	XPAR	20230918668673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:58.600114 +0100s	FR0000130809	24,75	EUR	250	XPAR	20230918669185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:58.603832 +0100s	FR0000130809	24,75	EUR	252	XPAR	20230918669441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:59.501972 +0100s	FR0000130809	24,735	EUR	112	CEUX	2500008IM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:09:59.602339 +0100s	FR0000130809	24,74	EUR	240	XPAR	20230918670977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:00.104488 +0100s	FR0000130809	24,72	EUR	106	CEUX	2500008IV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:00.404339 +0100s	FR0000130809	24,715	EUR	250	XPAR	20230918671745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:02.307242 +0100s	FR0000130809	24,75	EUR	250	XPAR	20230918676865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:02.311498 +0100s	FR0000130809	24,75	EUR	230	XPAR	20230918677121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:03.810425 +0100s	FR0000130809	24,74	EUR	98	CEUX	2500008K6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:06.211604 +0100s	FR0000130809	24,77	EUR	230	XPAR	20230918683521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:06.513782 +0100s	FR0000130809	24,74	EUR	100	TQEX	E0FzMUv2Oni2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:07.013535 +0100s	FR0000130809	24,72	EUR	7	TQEX	E0FzMUv2OnmO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:07.017794 +0100s	FR0000130809	24,725	EUR	81	AQEU	B4392	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:08.414709 +0100s	FR0000130809	24,715	EUR	74	CEUX	2500008LY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:08.516447 +0100s	FR0000130809	24,72	EUR	250	XPAR	20230918686593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:09.414384 +0100s	FR0000130809	24,675	EUR	250	XPAR	20230918691201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:09.516514 +0100s	FR0000130809	24,665	EUR	14	TQEX	E0FzMUv2Oo4a	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:10.316332 +0100s	FR0000130809	24,64	EUR	792	XPAR	20230918697601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:10.818113 +0100s	FR0000130809	24,63	EUR	83	CEUX	2500008NA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:13.322059 +0100s	FR0000130809	24,62	EUR	2	TQEX	E0FzMUv2OoVo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:14.119200 +0100s	FR0000130809	24,635	EUR	50	XPAR	20230918701697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:14.721908 +0100s	FR0000130809	24,6	EUR	61	CEUX	2500008NZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:14.726175 +0100s	FR0000130809	24,6	EUR	9	TQEX	E0FzMUv2OolQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:14.730337 +0100s	FR0000130809	24,595	EUR	16	AQEU	B4438	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:15.123388 +0100s	FR0000130809	24,58	EUR	34	XPAR	20230918709889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:16.924355 +0100s	FR0000130809	24,57	EUR	89	XPAR	20230918713217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:17.025860 +0100s	FR0000130809	24,545	EUR	3	TQEX	E0FzMUv2Op58	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:17.030751 +0100s	FR0000130809	24,545	EUR	2	AQEU	B4455	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:18.828795 +0100s	FR0000130809	24,54	EUR	6	AQEU	B4469	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:19.431160 +0100s	FR0000130809	24,545	EUR	85	XPAR	20230918722945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:19.830157 +0100s	FR0000130809	24,52	EUR	142	CEUX	2500008Q3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:20.429488 +0100s	FR0000130809	24,505	EUR	8	TQEX	E0FzMUv2OpY6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:20.433704 +0100s	FR0000130809	24,505	EUR	2	AQEU	B4476	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:22.132578 +0100s	FR0000130809	24,53	EUR	86	XPAR	20230918735233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:23.334339 +0100s	FR0000130809	24,505	EUR	90	CEUX	2500008R7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:28.739048 +0100s	FR0000130809	24,52	EUR	16	TQEX	E0FzMUv2OqVU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:28.743227 +0100s	FR0000130809	24,52	EUR	11	AQEU	B4534	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:28.747328 +0100s	FR0000130809	24,52	EUR	87	CEUX	2500008SO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:28.938601 +0100s	FR0000130809	24,53	EUR	166	XPAR	20230918757505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:31.140705 +0100s	FR0000130809	24,5	EUR	87	XPAR	20230918761345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:34.344038 +0100s	FR0000130809	24,585	EUR	76	XPAR	20230918766721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:36.447223 +0100s	FR0000130809	24,56	EUR	54	CEUX	2500008UK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:36.451363 +0100s	FR0000130809	24,56	EUR	18	AQEU	B4602	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:37.147353 +0100s	FR0000130809	24,565	EUR	86	XPAR	20230918770049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:37.448546 +0100s	FR0000130809	24,54	EUR	53	CEUX	2500008UQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:40.452861 +0100s	FR0000130809	24,555	EUR	84	XPAR	20230918772097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:42.359211 +0100s	FR0000130809	24,535	EUR	77	CEUX	2500008W6	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:42.655874 +0100s	FR0000130809	24,51	EUR	36	TQEX	E0FzMUv2OrsA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:42.660320 +0100s	FR0000130809	24,51	EUR	110	CEUX	2500008WF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:42.664648 +0100s	FR0000130809	24,51	EUR	18	AQEU	B4636	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:44.257375 +0100s	FR0000130809	24,5	EUR	92	CEUX	2500008WS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:53.762344 +0100s	FR0000130809	24,52	EUR	48	XPAR	20230918789249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:53.766214 +0100s	FR0000130809	24,52	EUR	317	XPAR	20230918789505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:56.064808 +0100s	FR0000130809	24,51	EUR	25	AQEU	B4700	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:56.665022 +0100s	FR0000130809	24,495	EUR	102	CEUX	2500008YD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:56.669365 +0100s	FR0000130809	24,495	EUR	6	CEUX	2500008YE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:10:56.673762 +0100s	FR0000130809	24,48	EUR	140	CEUX	2500008YI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:11:00.069157 +0100s	FR0000130809	24,48	EUR	171	XPAR	20230918807169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:11:02.974030 +0100s	FR0000130809	24,525	EUR	37	CEUX	250000904	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:11:02.979202 +0100s	FR0000130809	24,525	EUR	55	CEUX	250000905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:11:02.984577 +0100s	FR0000130809	24,525	EUR	66	CEUX	250000906	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:11:08.277121 +0100s	FR0000130809	24,515	EUR	52	TQEX	E0FzMUv2Oub7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:11:11.478872 +0100s	FR0000130809	24,535	EUR	2	AQEU	B4810	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:11:12.578171 +0100s	FR0000130809	24,555	EUR	230	XPAR	20230918822017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:11:12.582342 +0100s	FR0000130809	24,555	EUR	126	XPAR	20230918822273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:11:13.579751 +0100s	FR0000130809	24,53	EUR	11	TQEX	E0FzMUv2OvBH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:11:15.982032 +0100s	FR0000130809	24,555	EUR	83	XPAR	20230918827649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:11:18.083196 +0100s	FR0000130809	24,54	EUR	85	XPAR	20230918834049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:11:18.483516 +0100s	FR0000130809	24,51	EUR	38	AQEU	B4837	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:11:18.487540 +0100s	FR0000130809	24,52	EUR	337	CEUX	25000092D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:11:20.085631 +0100s	FR0000130809	24,5	EUR	20	TQEX	E0FzMUv2Ovhv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:11:21.985578 +0100s	FR0000130809	24,51	EUR	86	XPAR	20230918839425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:11:25.990656 +0100s	FR0000130809	24,53	EUR	110	XPAR	20230918842753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:11:27.894553 +0100s	FR0000130809	24,52	EUR	200	CEUX	250000945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:11:27.899067 +0100s	FR0000130809	24,505	EUR	10	AQEU	B4876	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:11:28.094301 +0100s	FR0000130809	24,515	EUR	85	XPAR	20230918845569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:11:34.602275 +0100s	FR0000130809	24,53	EUR	34	TQEX	E0FzMUv2Owq8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:11:34.606104 +0100s	FR0000130809	24,555	EUR	164	XPAR	20230918850177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:11:37.405298 +0100s	FR0000130809	24,535	EUR	85	XPAR	20230918851457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:11:40.107161 +0100s	FR0000130809	24,53	EUR	84	XPAR	20230918851969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:11:45.513622 +0100s	FR0000130809	24,55	EUR	5	TQEX	E0FzMUv2OxqZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:11:45.519888 +0100s	FR0000130809	24,55	EUR	239	CEUX	25000096L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:11:47.217487 +0100s	FR0000130809	24,54	EUR	49	AQEU	B4968	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:11:47.224525 +0100s	FR0000130809	24,53	EUR	154	CEUX	25000096Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:11:47.231949 +0100s	FR0000130809	24,53	EUR	20	TQEX	E0FzMUv2Oy2Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:11:49.419868 +0100s	FR0000130809	24,52	EUR	82	CEUX	25000097C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:11:49.820349 +0100s	FR0000130809	24,535	EUR	241	XPAR	20230918858113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:11:49.824271 +0100s	FR0000130809	24,535	EUR	9	XPAR	20230918858369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:11:52.724072 +0100s	FR0000130809	24,515	EUR	85	XPAR	20230918870657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:11:55.530322 +0100s	FR0000130809	24,485	EUR	118	CEUX	25000098K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:11:55.630216 +0100s	FR0000130809	24,5	EUR	85	XPAR	20230918873473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:11:55.828949 +0100s	FR0000130809	24,48	EUR	20	TQEX	E0FzMUv2Oyhp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:11:58.229209 +0100s	FR0000130809	24,52	EUR	91	CEUX	250000991	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:12:07.038595 +0100s	FR0000130809	24,55	EUR	30	AQEU	B5104	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:12:07.138638 +0100s	FR0000130809	24,565	EUR	81	CEUX	2500009F4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:12:07.143900 +0100s	FR0000130809	24,565	EUR	13	AQEU	B5114	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:12:07.239377 +0100s	FR0000130809	24,545	EUR	162	CEUX	2500009F5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:12:09.041079 +0100s	FR0000130809	24,55	EUR	30	TQEX	E0FzMUv2P0EC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:12:15.247069 +0100s	FR0000130809	24,575	EUR	250	XPAR	20230918919041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:12:16.650079 +0100s	FR0000130809	24,575	EUR	230	XPAR	20230918919297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:12:16.751529 +0100s	FR0000130809	24,55	EUR	142	CEUX	2500009H3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:12:16.756373 +0100s	FR0000130809	24,55	EUR	14	AQEU	B5159	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:12:17.752509 +0100s	FR0000130809	24,56	EUR	82	CEUX	2500009HH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:12:19.654642 +0100s	FR0000130809	24,57	EUR	27	TQEX	E0FzMUv2P1Ek	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:12:28.061054 +0100s	FR0000130809	24,595	EUR	250	XPAR	20230918928769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:12:28.064974 +0100s	FR0000130809	24,595	EUR	154	XPAR	20230918929025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:12:28.162258 +0100s	FR0000130809	24,57	EUR	184	CEUX	2500009JI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:12:28.167278 +0100s	FR0000130809	24,575	EUR	20	TQEX	E0FzMUv2P1sS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:12:30.866822 +0100s	FR0000130809	24,605	EUR	33	CEUX	2500009JU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:12:30.870969 +0100s	FR0000130809	24,605	EUR	28	AQEU	B5226	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:12:30.875187 +0100s	FR0000130809	24,6	EUR	39	CEUX	2500009JW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:12:30.966478 +0100s	FR0000130809	24,605	EUR	82	XPAR	20230918932865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:12:32.470522 +0100s	FR0000130809	24,58	EUR	83	CEUX	2500009K4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:12:32.477642 +0100s	FR0000130809	24,58	EUR	4	TQEX	E0FzMUv2P2B2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:12:36.072798 +0100s	FR0000130809	24,58	EUR	12	TQEX	E0FzMUv2P2U4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:12:36.077639 +0100s	FR0000130809	24,59	EUR	142	XPAR	20230918937473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:12:38.273557 +0100s	FR0000130809	24,59	EUR	129	CEUX	2500009MF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:12:44.278835 +0100s	FR0000130809	24,595	EUR	15	TQEX	E0FzMUv2P3Gb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:12:44.284120 +0100s	FR0000130809	24,595	EUR	96	CEUX	2500009O5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:12:45.779577 +0100s	FR0000130809	24,605	EUR	31	AQEU	B5293	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:12:50.884628 +0100s	FR0000130809	24,615	EUR	109	CEUX	2500009PE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:12:54.985655 +0100s	FR0000130809	24,65	EUR	223	XPAR	20230918955137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:12:55.786675 +0100s	FR0000130809	24,645	EUR	230	XPAR	20230918955393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:12:56.591583 +0100s	FR0000130809	24,615	EUR	171	CEUX	2500009QU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:12:56.596014 +0100s	FR0000130809	24,61	EUR	25	TQEX	E0FzMUv2P4Rt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:12:56.688122 +0100s	FR0000130809	24,625	EUR	129	XPAR	20230918957953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:12:59.091169 +0100s	FR0000130809	24,63	EUR	83	XPAR	20230918958465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:12:59.192189 +0100s	FR0000130809	24,61	EUR	102	CEUX	2500009RI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:13:03.195769 +0100s	FR0000130809	24,615	EUR	20	AQEU	B5374	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:13:03.200062 +0100s	FR0000130809	24,615	EUR	7	CEUX	2500009S6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:13:04.696504 +0100s	FR0000130809	24,635	EUR	139	XPAR	20230918964097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:13:09.500775 +0100s	FR0000130809	24,635	EUR	139	XPAR	20230918967937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:13:13.605318 +0100s	FR0000130809	24,635	EUR	111	XPAR	20230918970241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:13:16.908005 +0100s	FR0000130809	24,63	EUR	120	CEUX	2500009UN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:13:18.009043 +0100s	FR0000130809	24,625	EUR	167	CEUX	2500009UV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:13:19.009689 +0100s	FR0000130809	24,615	EUR	89	CEUX	2500009V4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:13:26.015994 +0100s	FR0000130809	24,64	EUR	132	XPAR	20230918979201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:13:26.116433 +0100s	FR0000130809	24,64	EUR	172	XPAR	20230918979457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:13:27.418931 +0100s	FR0000130809	24,64	EUR	201	XPAR	20230918980225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:13:34.827014 +0100s	FR0000130809	24,665	EUR	124	CEUX	2500009Y3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:13:34.830947 +0100s	FR0000130809	24,665	EUR	146	XPAR	20230918982529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:13:36.227895 +0100s	FR0000130809	24,66	EUR	151	XPAR	20230918983809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:13:41.030899 +0100s	FR0000130809	24,675	EUR	204	XPAR	20230918985857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:13:42.433264 +0100s	FR0000130809	24,675	EUR	81	CEUX	2500009YT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:13:42.436945 +0100s	FR0000130809	24,675	EUR	156	XPAR	20230918989185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:13:42.441123 +0100s	FR0000130809	24,675	EUR	177	CEUX	2500009YV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:13:45.234174 +0100s	FR0000130809	24,675	EUR	222	XPAR	20230918990721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:13:55.541561 +0100s	FR0000130809	24,72	EUR	80	XPAR	20230918996865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:13:55.545359 +0100s	FR0000130809	24,72	EUR	177	XPAR	20230918997121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:13:56.142233 +0100s	FR0000130809	24,715	EUR	144	XPAR	20230918997377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:13:56.743877 +0100s	FR0000130809	24,705	EUR	132	CEUX	250000A2F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:13:57.244055 +0100s	FR0000130809	24,7	EUR	113	AQEU	B5658	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:13:57.343978 +0100s	FR0000130809	24,69	EUR	160	CEUX	250000A2I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:00.948339 +0100s	FR0000130809	24,675	EUR	48	TQEX	E0FzMUv2PA8j	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:02.650368 +0100s	FR0000130809	24,68	EUR	245	XPAR	202309181001473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:03.752589 +0100s	FR0000130809	24,67	EUR	75	TQEX	E0FzMUv2PAR6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:03.756293 +0100s	FR0000130809	24,67	EUR	138	XPAR	202309181003009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:03.760518 +0100s	FR0000130809	24,67	EUR	9	CEUX	250000A46	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:05.654273 +0100s	FR0000130809	24,675	EUR	17	AQEU	B5702	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:05.658177 +0100s	FR0000130809	24,675	EUR	53	XPAR	202309181004545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:06.754682 +0100s	FR0000130809	24,675	EUR	144	XPAR	202309181006081	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:06.758930 +0100s	FR0000130809	24,68	EUR	58	CEUX	250000A54	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:06.763030 +0100s	FR0000130809	24,68	EUR	83	CEUX	250000A55	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:08.057719 +0100s	FR0000130809	24,67	EUR	131	XPAR	202309181007361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:09.857651 +0100s	FR0000130809	24,675	EUR	145	XPAR	202309181007617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:11.258952 +0100s	FR0000130809	24,675	EUR	153	XPAR	202309181008129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:12.159282 +0100s	FR0000130809	24,7	EUR	90	CEUX	250000A6W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:12.163782 +0100s	FR0000130809	24,7	EUR	12	AQEU	B5728	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:12.258960 +0100s	FR0000130809	24,7	EUR	5	XPAR	202309181019649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:12.262816 +0100s	FR0000130809	24,7	EUR	100	XPAR	202309181019905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:13.159706 +0100s	FR0000130809	24,7	EUR	202	XPAR	202309181022465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:13.163462 +0100s	FR0000130809	24,7	EUR	104	XPAR	202309181026817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:13.660330 +0100s	FR0000130809	24,7	EUR	72	XPAR	202309181029377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:13.961454 +0100s	FR0000130809	24,7	EUR	102	XPAR	202309181032193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:15.962907 +0100s	FR0000130809	24,705	EUR	96	XPAR	202309181041409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:20.866231 +0100s	FR0000130809	24,705	EUR	15	XPAR	202309181045505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:23.569039 +0100s	FR0000130809	24,705	EUR	33	CEUX	250000A8M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:23.770423 +0100s	FR0000130809	24,7	EUR	80	TQEX	E0FzMUv2PC0C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:23.774821 +0100s	FR0000130809	24,7	EUR	131	CEUX	250000A8S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:23.778560 +0100s	FR0000130809	24,7	EUR	177	XPAR	202309181047041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:27.572821 +0100s	FR0000130809	24,7	EUR	115	XPAR	202309181056513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:29.076936 +0100s	FR0000130809	24,7	EUR	90	CEUX	250000ACK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:32.582348 +0100s	FR0000130809	24,74	EUR	57	XPAR	202309181062657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:32.586347 +0100s	FR0000130809	24,74	EUR	110	XPAR	202309181062913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:36.886398 +0100s	FR0000130809	24,72	EUR	22	TQEX	E0FzMUv2PDdx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:36.986425 +0100s	FR0000130809	24,72	EUR	60	CEUX	250000AFH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:36.990477 +0100s	FR0000130809	24,72	EUR	111	XPAR	202309181064961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:42.292088 +0100s	FR0000130809	24,715	EUR	139	XPAR	202309181067265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:42.994496 +0100s	FR0000130809	24,705	EUR	80	CEUX	250000AH8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:45.096839 +0100s	FR0000130809	24,7	EUR	64	CEUX	250000AI1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:45.100525 +0100s	FR0000130809	24,7	EUR	84	XPAR	202309181071617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:49.801232 +0100s	FR0000130809	24,74	EUR	139	XPAR	202309181089537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:50.804391 +0100s	FR0000130809	24,73	EUR	95	CEUX	250000AJX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:50.810104 +0100s	FR0000130809	24,72	EUR	79	AQEU	B5932	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:52.305283 +0100s	FR0000130809	24,725	EUR	84	XPAR	202309181099265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:55.307928 +0100s	FR0000130809	24,705	EUR	41	TQEX	E0FzMUv2PFKU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:55.312786 +0100s	FR0000130809	24,705	EUR	12	AQEU	B5951	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:55.317202 +0100s	FR0000130809	24,71	EUR	87	CEUX	250000AL7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:55.608430 +0100s	FR0000130809	24,71	EUR	3	CEUX	250000ALA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:14:55.612679 +0100s	FR0000130809	24,71	EUR	84	XPAR	202309181103361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:15:00.210886 +0100s	FR0000130809	24,705	EUR	79	XPAR	202309181106433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:15:01.217886 +0100s	FR0000130809	24,7	EUR	90	CEUX	250000ANG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:15:01.313433 +0100s	FR0000130809	24,7	EUR	86	XPAR	202309181107201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:15:01.318940 +0100s	FR0000130809	24,7	EUR	20	TQEX	E0FzMUv2PGCt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:15:07.517981 +0100s	FR0000130809	24,7	EUR	79	XPAR	202309181111041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:15:08.519610 +0100s	FR0000130809	24,695	EUR	100	XPAR	202309181111553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:15:16.230363 +0100s	FR0000130809	24,74	EUR	29	TQEX	E0FzMUv2PHeG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:15:16.235025 +0100s	FR0000130809	24,74	EUR	10	CEUX	250000AR4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:15:16.238821 +0100s	FR0000130809	24,74	EUR	103	XPAR	202309181121793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:15:16.242976 +0100s	FR0000130809	24,74	EUR	43	AQEU	B6084	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:15:16.525540 +0100s	FR0000130809	24,73	EUR	125	CEUX	250000AR8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:15:16.529325 +0100s	FR0000130809	24,725	EUR	102	XPAR	202309181122561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:15:16.533542 +0100s	FR0000130809	24,725	EUR	46	CEUX	250000ARA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:15:20.329082 +0100s	FR0000130809	24,71	EUR	103	XPAR	202309181124353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:15:23.030634 +0100s	FR0000130809	24,7	EUR	92	CEUX	250000AS8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:15:25.632232 +0100s	FR0000130809	24,7	EUR	96	XPAR	202309181126145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:15:26.433292 +0100s	FR0000130809	24,705	EUR	30	CEUX	250000ATA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:15:32.838426 +0100s	FR0000130809	24,705	EUR	183	XPAR	202309181128449	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:15:35.842935 +0100s	FR0000130809	24,705	EUR	106	XPAR	202309181131777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:15:37.745530 +0100s	FR0000130809	24,695	EUR	38	TQEX	E0FzMUv2PJoI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:15:37.749766 +0100s	FR0000130809	24,695	EUR	200	CEUX	250000AV7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:15:40.046863 +0100s	FR0000130809	24,695	EUR	8	TQEX	E0FzMUv2PJzx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:15:40.050889 +0100s	FR0000130809	24,695	EUR	102	XPAR	202309181138177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:15:45.254203 +0100s	FR0000130809	24,67	EUR	101	XPAR	202309181146625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:15:46.155938 +0100s	FR0000130809	24,665	EUR	87	CEUX	250000AWZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:15:46.160327 +0100s	FR0000130809	24,665	EUR	46	AQEU	B6255	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:15:47.857815 +0100s	FR0000130809	24,66	EUR	96	XPAR	202309181157889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:15:49.259785 +0100s	FR0000130809	24,65	EUR	26	TQEX	E0FzMUv2PKkv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:15:49.264303 +0100s	FR0000130809	24,65	EUR	86	CEUX	250000AYC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:15:51.360649 +0100s	FR0000130809	24,65	EUR	85	XPAR	202309181162497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:15:55.364726 +0100s	FR0000130809	24,655	EUR	103	XPAR	202309181165313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:16:00.469247 +0100s	FR0000130809	24,685	EUR	39	CEUX	250000B0G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:16:02.071748 +0100s	FR0000130809	24,675	EUR	88	CEUX	250000B0T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:16:02.075412 +0100s	FR0000130809	24,675	EUR	103	XPAR	202309181170433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:16:02.079597 +0100s	FR0000130809	24,67	EUR	8	TQEX	E0FzMUv2PLgZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:16:02.083917 +0100s	FR0000130809	24,67	EUR	19	AQEU	B6365	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:16:02.171639 +0100s	FR0000130809	24,675	EUR	102	XPAR	202309181171457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:16:03.775279 +0100s	FR0000130809	24,665	EUR	22	AQEU	B6385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:16:03.779551 +0100s	FR0000130809	24,665	EUR	89	CEUX	250000B1A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:16:06.578954 +0100s	FR0000130809	24,69	EUR	103	XPAR	202309181183489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:16:12.983412 +0100s	FR0000130809	24,685	EUR	103	XPAR	202309181185281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:16:12.989156 +0100s	FR0000130809	24,68	EUR	86	CEUX	250000B40	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:16:15.885496 +0100s	FR0000130809	24,71	EUR	128	XPAR	202309181187585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:16:17.188840 +0100s	FR0000130809	24,705	EUR	101	CEUX	250000B4P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:16:21.990736 +0100s	FR0000130809	24,7	EUR	102	XPAR	202309181195777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:16:27.593987 +0100s	FR0000130809	24,725	EUR	155	XPAR	202309181198081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:16:27.995475 +0100s	FR0000130809	24,72	EUR	27	AQEU	B6563	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:16:35.001025 +0100s	FR0000130809	24,73	EUR	6	CEUX	250000B8X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:16:35.005093 +0100s	FR0000130809	24,73	EUR	53	CEUX	250000B8Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:16:35.009150 +0100s	FR0000130809	24,72	EUR	2	AQEU	B6608	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:16:36.902930 +0100s	FR0000130809	24,71	EUR	69	TQEX	E0FzMUv2PPHL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:16:36.906957 +0100s	FR0000130809	24,71	EUR	156	XPAR	202309181202689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:16:40.205776 +0100s	FR0000130809	24,715	EUR	107	CEUX	250000B9R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:16:40.210331 +0100s	FR0000130809	24,715	EUR	152	XPAR	202309181203713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:16:42.610247 +0100s	FR0000130809	24,735	EUR	30	CEUX	250000BBE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:16:42.615819 +0100s	FR0000130809	24,735	EUR	127	XPAR	202309181210625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:16:42.621358 +0100s	FR0000130809	24,735	EUR	164	CEUX	250000BBF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:16:46.608957 +0100s	FR0000130809	24,725	EUR	103	XPAR	202309181218305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:16:52.813851 +0100s	FR0000130809	24,73	EUR	143	XPAR	202309181220609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:17:00.721603 +0100s	FR0000130809	24,72	EUR	27	AQEU	B6755	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:17:00.727206 +0100s	FR0000130809	24,715	EUR	167	CEUX	250000BFK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:17:00.731997 +0100s	FR0000130809	24,72	EUR	88	XPAR	202309181223681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:17:02.523491 +0100s	FR0000130809	24,715	EUR	27	AQEU	B6783	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:17:02.527974 +0100s	FR0000130809	24,715	EUR	63	CEUX	250000BG4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:17:02.623419 +0100s	FR0000130809	24,715	EUR	102	XPAR	202309181226241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:17:04.127761 +0100s	FR0000130809	24,695	EUR	9	AQEU	B6814	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:17:04.132180 +0100s	FR0000130809	24,695	EUR	10	CEUX	250000BHF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:17:04.136620 +0100s	FR0000130809	24,69	EUR	82	TQEX	E0FzMUv2PSOo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:17:04.140503 +0100s	FR0000130809	24,695	EUR	36	XPAR	202309181236481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:17:04.144661 +0100s	FR0000130809	24,69	EUR	35	CEUX	250000BHQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:17:04.727815 +0100s	FR0000130809	24,69	EUR	50	XPAR	202309181239809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:17:06.130522 +0100s	FR0000130809	24,69	EUR	21	AQEU	B6835	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:17:06.135008 +0100s	FR0000130809	24,69	EUR	65	CEUX	250000BIQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:17:06.138976 +0100s	FR0000130809	24,69	EUR	94	XPAR	202309181247233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:17:07.031699 +0100s	FR0000130809	24,685	EUR	3	AQEU	B6852	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:17:15.935193 +0100s	FR0000130809	24,695	EUR	231	XPAR	202309181259777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:17:15.939774 +0100s	FR0000130809	24,69	EUR	23	TQEX	E0FzMUv2PTV6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:17:23.746040 +0100s	FR0000130809	24,725	EUR	54	XPAR	202309181272577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:17:23.751365 +0100s	FR0000130809	24,725	EUR	151	XPAR	202309181272833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:17:23.847249 +0100s	FR0000130809	24,715	EUR	129	CEUX	250000BNT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:17:24.047742 +0100s	FR0000130809	24,715	EUR	136	CEUX	250000BNV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:17:27.453514 +0100s	FR0000130809	24,71	EUR	2	TQEX	E0FzMUv2PV0h	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:17:27.553209 +0100s	FR0000130809	24,71	EUR	103	XPAR	202309181274369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:17:29.357998 +0100s	FR0000130809	24,71	EUR	86	CEUX	250000BPA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:17:29.363791 +0100s	FR0000130809	24,705	EUR	23	TQEX	E0FzMUv2PVEh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:17:34.265285 +0100s	FR0000130809	24,75	EUR	179	XPAR	202309181290753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:17:35.066902 +0100s	FR0000130809	24,745	EUR	33	CEUX	250000BQL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:17:38.871884 +0100s	FR0000130809	24,745	EUR	21	TQEX	E0FzMUv2PWBR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:17:38.876358 +0100s	FR0000130809	24,745	EUR	103	XPAR	202309181295105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:17:40.573192 +0100s	FR0000130809	24,745	EUR	125	CEUX	250000BRT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:17:46.180807 +0100s	FR0000130809	24,735	EUR	10	TQEX	E0FzMUv2PWw3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:17:46.185529 +0100s	FR0000130809	24,735	EUR	87	CEUX	250000BSP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:17:46.281176 +0100s	FR0000130809	24,735	EUR	103	XPAR	202309181298945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:17:46.288625 +0100s	FR0000130809	24,735	EUR	102	XPAR	202309181299969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:17:48.488451 +0100s	FR0000130809	24,725	EUR	9	TQEX	E0FzMUv2PXES	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:17:51.385576 +0100s	FR0000130809	24,715	EUR	103	XPAR	202309181303553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:17:53.385759 +0100s	FR0000130809	24,72	EUR	12	TQEX	E0FzMUv2PXcs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:17:53.586808 +0100s	FR0000130809	24,715	EUR	32	CEUX	250000BTS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:17:54.486926 +0100s	FR0000130809	24,715	EUR	102	XPAR	202309181304833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:17:55.088688 +0100s	FR0000130809	24,71	EUR	45	CEUX	250000BTW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:17:55.093606 +0100s	FR0000130809	24,705	EUR	2	TQEX	E0FzMUv2PXlm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:18:04.296860 +0100s	FR0000130809	24,71	EUR	38	CEUX	250000BVE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:18:04.397457 +0100s	FR0000130809	24,71	EUR	62	CEUX	250000BVT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:18:04.401280 +0100s	FR0000130809	24,71	EUR	209	XPAR	202309181310721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:18:04.405550 +0100s	FR0000130809	24,71	EUR	4	CEUX	250000BVY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:18:06.399624 +0100s	FR0000130809	24,715	EUR	23	TQEX	E0FzMUv2PYre	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:18:06.403567 +0100s	FR0000130809	24,715	EUR	97	XPAR	202309181312257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:18:06.407862 +0100s	FR0000130809	24,715	EUR	2	XPAR	202309181312513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:18:10.906620 +0100s	FR0000130809	24,71	EUR	66	XPAR	202309181315329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:18:10.911978 +0100s	FR0000130809	24,705	EUR	62	CEUX	250000BXB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:18:10.917048 +0100s	FR0000130809	24,715	EUR	102	CEUX	250000BXN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:18:12.208980 +0100s	FR0000130809	24,705	EUR	13	TQEX	E0FzMUv2PZXl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:18:12.213012 +0100s	FR0000130809	24,705	EUR	79	XPAR	202309181317889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:18:12.509706 +0100s	FR0000130809	24,705	EUR	4	TQEX	E0FzMUv2PZZl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:18:23.826720 +0100s	FR0000130809	24,735	EUR	187	CEUX	250000C1P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:18:25.127468 +0100s	FR0000130809	24,735	EUR	15	TQEX	E0FzMUv2PbJi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:18:25.131224 +0100s	FR0000130809	24,73	EUR	217	XPAR	202309181336065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:18:25.830921 +0100s	FR0000130809	24,735	EUR	126	XPAR	202309181336577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:18:31.339508 +0100s	FR0000130809	24,715	EUR	116	CEUX	250000C49	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:18:31.940456 +0100s	FR0000130809	24,71	EUR	102	XPAR	202309181342209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:18:36.242701 +0100s	FR0000130809	24,69	EUR	25	TQEX	E0FzMUv2PcTd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:18:36.246839 +0100s	FR0000130809	24,69	EUR	103	XPAR	202309181346049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:18:38.145716 +0100s	FR0000130809	24,69	EUR	102	XPAR	202309181348609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:18:38.150102 +0100s	FR0000130809	24,685	EUR	6	TQEX	E0FzMUv2Pcde	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:18:38.154166 +0100s	FR0000130809	24,685	EUR	79	CEUX	250000C50	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:18:41.545267 +0100s	FR0000130809	24,69	EUR	103	XPAR	202309181351937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:18:45.347305 +0100s	FR0000130809	24,695	EUR	21	TQEX	E0FzMUv2PdAo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:18:45.353960 +0100s	FR0000130809	24,695	EUR	108	CEUX	250000C6Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:18:45.360150 +0100s	FR0000130809	24,695	EUR	103	XPAR	202309181354753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:18:53.657007 +0100s	FR0000130809	24,695	EUR	103	XPAR	202309181360129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:18:55.161805 +0100s	FR0000130809	24,695	EUR	7	TQEX	E0FzMUv2PeDp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:18:55.166353 +0100s	FR0000130809	24,69	EUR	94	CEUX	250000C9O	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:18:56.263323 +0100s	FR0000130809	24,69	EUR	153	XPAR	202309181370369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:18:57.666360 +0100s	FR0000130809	24,685	EUR	16	TQEX	E0FzMUv2PeTy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:18:57.869377 +0100s	FR0000130809	24,695	EUR	31	CEUX	250000CB3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:19:01.669886 +0100s	FR0000130809	24,67	EUR	105	CEUX	250000CC7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:19:01.673512 +0100s	FR0000130809	24,67	EUR	103	XPAR	202309181379329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:19:01.677634 +0100s	FR0000130809	24,67	EUR	4	TQEX	E0FzMUv2Pf04	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:19:09.980879 +0100s	FR0000130809	24,725	EUR	130	CEUX	250000CFD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:19:09.984517 +0100s	FR0000130809	24,725	EUR	210	XPAR	202309181396737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:19:11.282282 +0100s	FR0000130809	24,73	EUR	98	XPAR	202309181397505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:19:16.189860 +0100s	FR0000130809	24,72	EUR	28	TQEX	E0FzMUv2Pgqk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:19:16.195061 +0100s	FR0000130809	24,72	EUR	100	CEUX	250000CHG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:19:16.199844 +0100s	FR0000130809	24,72	EUR	102	XPAR	202309181399553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:19:21.898206 +0100s	FR0000130809	24,705	EUR	154	XPAR	202309181402881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:19:29.306189 +0100s	FR0000130809	24,73	EUR	12	TQEX	E0FzMUv2PiFU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:19:35.010109 +0100s	FR0000130809	24,72	EUR	180	XPAR	202309181407745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:19:35.014383 +0100s	FR0000130809	24,715	EUR	162	CEUX	250000CLQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:19:37.312608 +0100s	FR0000130809	24,745	EUR	40	TQEX	E0FzMUv2Pj4U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:19:37.316515 +0100s	FR0000130809	24,745	EUR	86	XPAR	202309181411073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:19:37.320752 +0100s	FR0000130809	24,74	EUR	141	CEUX	250000CMX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:19:38.814012 +0100s	FR0000130809	24,75	EUR	145	XPAR	202309181412609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:19:38.818102 +0100s	FR0000130809	24,745	EUR	4	TQEX	E0FzMUv2PjFH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:19:39.515647 +0100s	FR0000130809	24,745	EUR	2	TQEX	E0FzMUv2PjJA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:19:40.817952 +0100s	FR0000130809	24,73	EUR	2	TQEX	E0FzMUv2PjTV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:19:44.726481 +0100s	FR0000130809	24,72	EUR	76	CEUX	250000COP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:19:44.730237 +0100s	FR0000130809	24,72	EUR	141	XPAR	202309181416705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:19:49.829753 +0100s	FR0000130809	24,715	EUR	67	CEUX	250000CPX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:19:49.833921 +0100s	FR0000130809	24,715	EUR	15	CEUX	250000CPY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:19:49.929380 +0100s	FR0000130809	24,715	EUR	166	XPAR	202309181418497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:19:51.933476 +0100s	FR0000130809	24,705	EUR	21	TQEX	E0FzMUv2PkUI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:19:54.439238 +0100s	FR0000130809	24,7	EUR	5	TQEX	E0FzMUv2Pkhj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:19:54.443458 +0100s	FR0000130809	24,7	EUR	86	CEUX	250000CRC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:19:54.447149 +0100s	FR0000130809	24,7	EUR	103	XPAR	202309181426177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:20:01.347692 +0100s	FR0000130809	24,705	EUR	108	XPAR	202309181429505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:20:02.448994 +0100s	FR0000130809	24,705	EUR	16	TQEX	E0FzMUv2PlQ8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:20:02.452704 +0100s	FR0000130809	24,705	EUR	97	XPAR	202309181431041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:20:04.753180 +0100s	FR0000130809	24,695	EUR	87	CEUX	250000CTU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:20:05.456991 +0100s	FR0000130809	24,7	EUR	101	XPAR	202309181434881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:20:06.561662 +0100s	FR0000130809	24,695	EUR	6	TQEX	E0FzMUv2Ply4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:20:09.266383 +0100s	FR0000130809	24,695	EUR	100	XPAR	202309181440001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:20:12.170951 +0100s	FR0000130809	24,685	EUR	132	CEUX	250000CWS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:20:13.574085 +0100s	FR0000130809	24,685	EUR	101	XPAR	202309181445633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:20:13.579569 +0100s	FR0000130809	24,685	EUR	20	TQEX	E0FzMUv2PmVF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:20:19.380287 +0100s	FR0000130809	24,69	EUR	118	CEUX	250000CYH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:20:29.587460 +0100s	FR0000130809	24,73	EUR	14	TQEX	E0FzMUv2Pnw1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:20:29.591163 +0100s	FR0000130809	24,735	EUR	352	XPAR	202309181455617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:20:29.688057 +0100s	FR0000130809	24,725	EUR	119	CEUX	250000D0P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:20:31.195415 +0100s	FR0000130809	24,715	EUR	20	TQEX	E0FzMUv2Po1i	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:20:31.202813 +0100s	FR0000130809	24,715	EUR	102	XPAR	202309181458689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:20:35.097341 +0100s	FR0000130809	24,7	EUR	92	CEUX	250000D1E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:20:35.101567 +0100s	FR0000130809	24,695	EUR	4	TQEX	E0FzMUv2PoM6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:20:35.105363 +0100s	FR0000130809	24,7	EUR	101	XPAR	202309181459969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:20:37.498716 +0100s	FR0000130809	24,7	EUR	8	TQEX	E0FzMUv2PoZ9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:20:39.204042 +0100s	FR0000130809	24,7	EUR	87	XPAR	202309181461761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:20:45.108977 +0100s	FR0000130809	24,72	EUR	132	CEUX	250000D2X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:20:45.113032 +0100s	FR0000130809	24,72	EUR	95	XPAR	202309181464833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:20:46.510777 +0100s	FR0000130809	24,715	EUR	4	TQEX	E0FzMUv2PpL8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:20:46.514637 +0100s	FR0000130809	24,715	EUR	95	XPAR	202309181467393	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:20:54.313622 +0100s	FR0000130809	24,765	EUR	98	XPAR	202309181472513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:20:55.015257 +0100s	FR0000130809	24,76	EUR	18	TQEX	E0FzMUv2Pq5d	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:20:55.019941 +0100s	FR0000130809	24,76	EUR	119	CEUX	250000D5H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:20:55.023817 +0100s	FR0000130809	24,76	EUR	90	XPAR	202309181476865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:20:59.719352 +0100s	FR0000130809	24,76	EUR	140	XPAR	202309181482241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:21:00.821175 +0100s	FR0000130809	24,745	EUR	18	TQEX	E0FzMUv2PqV9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:21:01.923957 +0100s	FR0000130809	24,73	EUR	10	TQEX	E0FzMUv2Pqak	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:21:01.929343 +0100s	FR0000130809	24,73	EUR	92	CEUX	250000D6Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:21:03.728698 +0100s	FR0000130809	24,725	EUR	2	TQEX	E0FzMUv2PqlW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:21:03.733924 +0100s	FR0000130809	24,725	EUR	52	XPAR	202309181486081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:21:03.738798 +0100s	FR0000130809	24,725	EUR	49	XPAR	202309181486337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:21:04.730130 +0100s	FR0000130809	24,72	EUR	4	TQEX	E0FzMUv2PqsF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:21:09.740349 +0100s	FR0000130809	24,735	EUR	2	TQEX	E0FzMUv2PrOl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:21:10.240009 +0100s	FR0000130809	24,725	EUR	101	XPAR	202309181490177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:21:11.741549 +0100s	FR0000130809	24,72	EUR	100	XPAR	202309181490945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:21:15.945817 +0100s	FR0000130809	24,72	EUR	14	TQEX	E0FzMUv2Prxh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:21:15.950092 +0100s	FR0000130809	24,72	EUR	101	XPAR	202309181493249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:21:21.050412 +0100s	FR0000130809	24,72	EUR	101	XPAR	202309181495297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:21:21.054938 +0100s	FR0000130809	24,715	EUR	137	CEUX	250000DCI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:21:21.059413 +0100s	FR0000130809	24,715	EUR	22	CEUX	250000DCJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:21:21.063917 +0100s	FR0000130809	24,715	EUR	55	CEUX	250000DCN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:21:25.954659 +0100s	FR0000130809	24,745	EUR	20	TQEX	E0FzMUv2Psu9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:21:27.556036 +0100s	FR0000130809	24,74	EUR	202	XPAR	202309181500929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:21:30.656119 +0100s	FR0000130809	24,755	EUR	143	CEUX	250000DEU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:21:35.259168 +0100s	FR0000130809	24,765	EUR	101	XPAR	202309181506305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:21:41.164287 +0100s	FR0000130809	24,765	EUR	226	XPAR	202309181508097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:21:42.767002 +0100s	FR0000130809	24,755	EUR	161	CEUX	250000DH1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:21:46.473063 +0100s	FR0000130809	24,75	EUR	101	XPAR	202309181513473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:21:53.878111 +0100s	FR0000130809	24,775	EUR	162	XPAR	202309181515265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:21:58.082027 +0100s	FR0000130809	24,77	EUR	45	TQEX	E0FzMUv2Pvq9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:21:58.089217 +0100s	FR0000130809	24,77	EUR	129	CEUX	250000DK9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:21:58.093891 +0100s	FR0000130809	24,77	EUR	90	XPAR	202309181520897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:21:58.282751 +0100s	FR0000130809	24,765	EUR	92	CEUX	250000DKC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:21:58.286353 +0100s	FR0000130809	24,76	EUR	101	XPAR	202309181522177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:21:59.183230 +0100s	FR0000130809	24,745	EUR	1	TQEX	E0FzMUv2PvxV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:22:00.784998 +0100s	FR0000130809	24,74	EUR	27	CEUX	250000DL1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:22:13.294101 +0100s	FR0000130809	24,725	EUR	145	CEUX	250000DNF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:22:13.297857 +0100s	FR0000130809	24,72	EUR	245	XPAR	202309181529601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:22:14.597403 +0100s	FR0000130809	24,715	EUR	135	XPAR	202309181530625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:22:19.711055 +0100s	FR0000130809	24,705	EUR	72	CEUX	250000DOS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:22:19.715471 +0100s	FR0000130809	24,705	EUR	99	XPAR	202309181531393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:22:19.807041 +0100s	FR0000130809	24,71	EUR	44	AQEU	B8882	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:22:21.810241 +0100s	FR0000130809	24,72	EUR	17	TQEX	E0FzMUv2Pxpb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:22:21.814429 +0100s	FR0000130809	24,72	EUR	53	TQEX	E0FzMUv2Pxpf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:22:21.818120 +0100s	FR0000130809	24,72	EUR	101	XPAR	202309181538305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:22:25.815996 +0100s	FR0000130809	24,725	EUR	86	CEUX	250000DQO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:22:25.819766 +0100s	FR0000130809	24,725	EUR	101	XPAR	202309181539585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:22:33.219938 +0100s	FR0000130809	24,725	EUR	101	XPAR	202309181544449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:22:34.922994 +0100s	FR0000130809	24,735	EUR	126	XPAR	202309181549057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:22:34.927444 +0100s	FR0000130809	24,735	EUR	158	CEUX	250000DSK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:22:38.125705 +0100s	FR0000130809	24,71	EUR	36	TQEX	E0FzMUv2PzIK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:22:38.225517 +0100s	FR0000130809	24,71	EUR	101	XPAR	202309181553153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:22:38.627151 +0100s	FR0000130809	24,71	EUR	2	TQEX	E0FzMUv2PzN7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:22:42.135228 +0100s	FR0000130809	24,705	EUR	100	XPAR	202309181557249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:22:42.139416 +0100s	FR0000130809	24,705	EUR	2	TQEX	E0FzMUv2Pzml	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:22:42.143361 +0100s	FR0000130809	24,705	EUR	93	CEUX	250000DVW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:22:49.044442 +0100s	FR0000130809	24,75	EUR	92	CEUX	250000DY1	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:22:49.048062 +0100s	FR0000130809	24,755	EUR	152	XPAR	202309181561345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:22:50.045720 +0100s	FR0000130809	24,75	EUR	18	TQEX	E0FzMUv2Q0a1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:22:55.853770 +0100s	FR0000130809	24,775	EUR	110	XPAR	202309181567745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:22:56.653888 +0100s	FR0000130809	24,795	EUR	105	CEUX	250000DZ7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:22:56.754189 +0100s	FR0000130809	24,795	EUR	16	TQEX	E0FzMUv2Q16I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:22:57.156155 +0100s	FR0000130809	24,78	EUR	66	XPAR	202309181571585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:23:05.068037 +0100s	FR0000130809	24,805	EUR	80	CEUX	250000E1A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:23:05.570655 +0100s	FR0000130809	24,805	EUR	8	TQEX	E0FzMUv2Q1yu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:23:05.575145 +0100s	FR0000130809	24,805	EUR	147	XPAR	202309181577985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:23:06.469880 +0100s	FR0000130809	24,79	EUR	130	XPAR	202309181580545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:23:09.573400 +0100s	FR0000130809	24,77	EUR	92	CEUX	250000E2L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:23:10.173374 +0100s	FR0000130809	24,765	EUR	101	XPAR	202309181581825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:23:11.875192 +0100s	FR0000130809	24,75	EUR	81	AQEU	B9208	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:23:19.683113 +0100s	FR0000130809	24,78	EUR	132	CEUX	250000E5Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:23:19.687622 +0100s	FR0000130809	24,775	EUR	202	XPAR	202309181588225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:23:22.887642 +0100s	FR0000130809	24,745	EUR	38	TQEX	E0FzMUv2Q3Wz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:23:22.892841 +0100s	FR0000130809	24,75	EUR	101	XPAR	202309181590017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:23:31.892914 +0100s	FR0000130809	24,765	EUR	24	XPAR	202309181595137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:23:31.896739 +0100s	FR0000130809	24,765	EUR	102	XPAR	202309181595393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:23:32.994043 +0100s	FR0000130809	24,76	EUR	101	XPAR	202309181596161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:23:32.998978 +0100s	FR0000130809	24,76	EUR	105	CEUX	250000E93	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:23:40.502439 +0100s	FR0000130809	24,765	EUR	6	TQEX	E0FzMUv2Q4qn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:23:40.506943 +0100s	FR0000130809	24,765	EUR	240	AQEU	B9336	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:23:40.511105 +0100s	FR0000130809	24,765	EUR	129	CEUX	250000EBB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:23:40.514776 +0100s	FR0000130809	24,76	EUR	141	XPAR	202309181598721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:23:56.815846 +0100s	FR0000130809	24,75	EUR	147	CEUX	250000ED4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:23:56.820021 +0100s	FR0000130809	24,75	EUR	183	XPAR	202309181605377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:23:56.824462 +0100s	FR0000130809	24,745	EUR	80	AQEU	B9405	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:23:58.819741 +0100s	FR0000130809	24,76	EUR	63	CEUX	250000EDS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:24:02.922980 +0100s	FR0000130809	24,79	EUR	152	XPAR	202309181609729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:24:05.328043 +0100s	FR0000130809	24,785	EUR	123	CEUX	250000EGH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:24:08.936221 +0100s	FR0000130809	24,785	EUR	273	XPAR	202309181617409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:24:08.941618 +0100s	FR0000130809	24,785	EUR	10	XPAR	202309181617665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:24:17.643716 +0100s	FR0000130809	24,835	EUR	185	CEUX	250000EKV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:24:17.648399 +0100s	FR0000130809	24,835	EUR	201	XPAR	202309181625089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:24:21.045858 +0100s	FR0000130809	24,825	EUR	24	TQEX	E0FzMUv2Q8nA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:24:21.051032 +0100s	FR0000130809	24,83	EUR	22	AQEU	B9619	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:24:21.058749 +0100s	FR0000130809	24,83	EUR	9	AQEU	B9620	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:24:21.145266 +0100s	FR0000130809	24,83	EUR	148	XPAR	202309181626625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:24:29.756308 +0100s	FR0000130809	24,84	EUR	78	TQEX	E0FzMUv2Q9gF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:24:29.855879 +0100s	FR0000130809	24,84	EUR	270	XPAR	202309181630209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:24:29.861972 +0100s	FR0000130809	24,84	EUR	143	AQEU	B9666	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:24:31.157379 +0100s	FR0000130809	24,83	EUR	63	AQEU	B9682	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:24:31.161650 +0100s	FR0000130809	24,83	EUR	32	TQEX	E0FzMUv2Q9t0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:24:31.165345 +0100s	FR0000130809	24,83	EUR	84	XPAR	202309181631233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:24:31.169419 +0100s	FR0000130809	24,83	EUR	162	CEUX	250000EMO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:24:31.173449 +0100s	FR0000130809	24,83	EUR	103	AQEU	B9683	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:24:37.560633 +0100s	FR0000130809	24,825	EUR	88	CEUX	250000EN9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:24:37.564244 +0100s	FR0000130809	24,825	EUR	126	XPAR	202309181632513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:24:40.162402 +0100s	FR0000130809	24,825	EUR	16	TQEX	E0FzMUv2QAbQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:24:41.264262 +0100s	FR0000130809	24,82	EUR	101	XPAR	202309181635585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:24:46.471183 +0100s	FR0000130809	24,815	EUR	119	CEUX	250000EOF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:24:53.871129 +0100s	FR0000130809	24,835	EUR	198	XPAR	202309181639169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:25:01.679272 +0100s	FR0000130809	24,84	EUR	153	CEUX	250000EQ5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:25:04.984006 +0100s	FR0000130809	24,845	EUR	25	CEUX	250000ERA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:25:04.987966 +0100s	FR0000130809	24,845	EUR	222	XPAR	202309181644801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:25:07.384561 +0100s	FR0000130809	24,855	EUR	1	TQEX	E0FzMUv2QCqR	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:25:07.388837 +0100s	FR0000130809	24,855	EUR	17	TQEX	E0FzMUv2QCqX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:25:07.394144 +0100s	FR0000130809	24,855	EUR	49	AQEU	B9879	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:25:07.399466 +0100s	FR0000130809	24,855	EUR	24	CEUX	250000ESG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:25:07.403116 +0100s	FR0000130809	24,85	EUR	219	XPAR	202309181648641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:25:08.685490 +0100s	FR0000130809	24,84	EUR	90	XPAR	202309181650689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:25:09.889587 +0100s	FR0000130809	24,835	EUR	125	CEUX	250000ET9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:25:09.893512 +0100s	FR0000130809	24,83	EUR	88	XPAR	202309181652225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:25:17.197455 +0100s	FR0000130809	24,84	EUR	116	CEUX	250000EV3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:25:17.201481 +0100s	FR0000130809	24,84	EUR	38	TQEX	E0FzMUv2QDmN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:25:17.205517 +0100s	FR0000130809	24,84	EUR	6	TQEX	E0FzMUv2QDmP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:25:23.001230 +0100s	FR0000130809	24,84	EUR	87	CEUX	250000EWC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:25:23.802919 +0100s	FR0000130809	24,83	EUR	147	XPAR	202309181659137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:25:27.106366 +0100s	FR0000130809	24,815	EUR	191	XPAR	202309181659393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:25:27.110944 +0100s	FR0000130809	24,815	EUR	71	XPAR	202309181659649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:25:27.116122 +0100s	FR0000130809	24,815	EUR	79	AQEU	B9985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:25:27.306043 +0100s	FR0000130809	24,82	EUR	109	XPAR	202309181660929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:25:37.313696 +0100s	FR0000130809	24,84	EUR	84	CEUX	250000EYU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:25:48.222847 +0100s	FR0000130809	24,865	EUR	207	CEUX	250000F12	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:25:48.228602 +0100s	FR0000130809	24,865	EUR	50	XPAR	202309181669633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:25:52.123939 +0100s	FR0000130809	24,91	EUR	129	CEUX	250000F1X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:25:52.223363 +0100s	FR0000130809	24,915	EUR	144	XPAR	202309181679105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:25:57.029626 +0100s	FR0000130809	24,93	EUR	48	TQEX	E0FzMUv2QHO5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:25:57.034497 +0100s	FR0000130809	24,925	EUR	360	XPAR	202309181686529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:25:57.128554 +0100s	FR0000130809	24,935	EUR	87	CEUX	250000F32	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:25:57.132404 +0100s	FR0000130809	24,93	EUR	133	XPAR	202309181691649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:25:57.428925 +0100s	FR0000130809	24,96	EUR	196	XPAR	202309181698561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:26:00.131485 +0100s	FR0000130809	24,925	EUR	88	XPAR	202309181703425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:26:02.833987 +0100s	FR0000130809	24,925	EUR	54	TQEX	E0FzMUv2QHvn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:26:02.838782 +0100s	FR0000130809	24,925	EUR	25	AQEU	B10172	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:26:04.535293 +0100s	FR0000130809	24,92	EUR	87	XPAR	202309181711873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:26:05.637101 +0100s	FR0000130809	24,92	EUR	23	TQEX	E0FzMUv2QIGB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:26:05.641520 +0100s	FR0000130809	24,92	EUR	25	AQEU	B10189	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:26:06.039238 +0100s	FR0000130809	24,915	EUR	6	TQEX	E0FzMUv2QIIx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:26:06.238870 +0100s	FR0000130809	24,92	EUR	88	XPAR	202309181714945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:26:06.640373 +0100s	FR0000130809	24,915	EUR	87	CEUX	250000F5K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:26:06.740990 +0100s	FR0000130809	24,905	EUR	3	TQEX	E0FzMUv2QIOE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:26:10.743320 +0100s	FR0000130809	24,88	EUR	69	CEUX	250000F6K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:26:10.747813 +0100s	FR0000130809	24,88	EUR	87	XPAR	202309181717249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:26:12.244014 +0100s	FR0000130809	24,875	EUR	88	XPAR	202309181717761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:26:12.248346 +0100s	FR0000130809	24,87	EUR	4	TQEX	E0FzMUv2QJ2K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:26:12.252466 +0100s	FR0000130809	24,87	EUR	45	AQEU	B10249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:26:16.346485 +0100s	FR0000130809	24,865	EUR	69	XPAR	202309181725185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:26:16.351310 +0100s	FR0000130809	24,86	EUR	90	CEUX	250000F7U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:26:20.850846 +0100s	FR0000130809	24,835	EUR	9	CEUX	250000F9L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:26:22.050617 +0100s	FR0000130809	24,83	EUR	165	XPAR	202309181731329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:26:22.054876 +0100s	FR0000130809	24,825	EUR	21	AQEU	B10297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:26:22.652049 +0100s	FR0000130809	24,815	EUR	25	CEUX	250000FA0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:26:23.652861 +0100s	FR0000130809	24,835	EUR	87	XPAR	202309181732865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:26:26.454591 +0100s	FR0000130809	24,83	EUR	88	XPAR	202309181734913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:26:26.460294 +0100s	FR0000130809	24,825	EUR	30	TQEX	E0FzMUv2QKK5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:26:26.466063 +0100s	FR0000130809	24,825	EUR	109	CEUX	250000FAJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:26:27.957026 +0100s	FR0000130809	24,82	EUR	11	TQEX	E0FzMUv2QKV2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:26:27.961160 +0100s	FR0000130809	24,82	EUR	14	AQEU	B10326	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:26:32.660107 +0100s	FR0000130809	24,82	EUR	175	XPAR	202309181739521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:26:38.462432 +0100s	FR0000130809	24,82	EUR	175	XPAR	202309181743105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:26:42.366685 +0100s	FR0000130809	24,85	EUR	117	XPAR	202309181750017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:26:50.072111 +0100s	FR0000130809	24,865	EUR	150	XPAR	202309181752577	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:26:50.473743 +0100s	FR0000130809	24,86	EUR	83	XPAR	202309181753089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:26:50.479458 +0100s	FR0000130809	24,855	EUR	15	AQEU	B10439	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:26:50.486029 +0100s	FR0000130809	24,85	EUR	228	CEUX	250000FET	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:26:54.875296 +0100s	FR0000130809	24,85	EUR	88	XPAR	202309181755393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:26:54.879504 +0100s	FR0000130809	24,845	EUR	80	CEUX	250000FFD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:26:54.883485 +0100s	FR0000130809	24,845	EUR	38	AQEU	B10459	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:26:54.976387 +0100s	FR0000130809	24,84	EUR	27	CEUX	250000FFI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:26:54.981022 +0100s	FR0000130809	24,84	EUR	101	CEUX	250000FFL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:02.480595 +0100s	FR0000130809	24,84	EUR	21	TQEX	E0FzMUv2QNZJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:02.484617 +0100s	FR0000130809	24,84	EUR	27	TQEX	E0FzMUv2QNZS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:02.488240 +0100s	FR0000130809	24,84	EUR	52	XPAR	202309181760001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:02.491832 +0100s	FR0000130809	24,84	EUR	65	XPAR	202309181760257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:02.580520 +0100s	FR0000130809	24,84	EUR	78	XPAR	202309181761537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:02.782250 +0100s	FR0000130809	24,835	EUR	8	AQEU	B10492	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:02.786517 +0100s	FR0000130809	24,835	EUR	27	CEUX	250000FGA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:04.584241 +0100s	FR0000130809	24,825	EUR	34	TQEX	E0FzMUv2QNt7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:04.588518 +0100s	FR0000130809	24,825	EUR	73	CEUX	250000FGR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:04.592295 +0100s	FR0000130809	24,825	EUR	97	XPAR	202309181764609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:04.596391 +0100s	FR0000130809	24,82	EUR	17	AQEU	B10507	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:06.485212 +0100s	FR0000130809	24,81	EUR	87	XPAR	202309181765889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:07.787187 +0100s	FR0000130809	24,8	EUR	88	CEUX	250000FHC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:11.789801 +0100s	FR0000130809	24,81	EUR	11	TQEX	E0FzMUv2QOUx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:11.794268 +0100s	FR0000130809	24,815	EUR	146	XPAR	202309181770241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:11.798893 +0100s	FR0000130809	24,81	EUR	10	AQEU	B10544	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:14.290137 +0100s	FR0000130809	24,79	EUR	14	TQEX	E0FzMUv2QOfU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:14.294299 +0100s	FR0000130809	24,79	EUR	87	CEUX	250000FHZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:14.298070 +0100s	FR0000130809	24,79	EUR	88	XPAR	202309181773569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:17.791286 +0100s	FR0000130809	24,805	EUR	87	XPAR	202309181777153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:27.598031 +0100s	FR0000130809	24,825	EUR	112	CEUX	250000FKC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:27.601606 +0100s	FR0000130809	24,82	EUR	128	XPAR	202309181781505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:31.104513 +0100s	FR0000130809	24,82	EUR	36	TQEX	E0FzMUv2QQL1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:31.111321 +0100s	FR0000130809	24,825	EUR	223	XPAR	202309181783041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:31.118242 +0100s	FR0000130809	24,82	EUR	42	AQEU	B10637	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:31.122587 +0100s	FR0000130809	24,815	EUR	118	CEUX	250000FKQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:33.803143 +0100s	FR0000130809	24,8	EUR	4	TQEX	E0FzMUv2QQdR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:33.806841 +0100s	FR0000130809	24,805	EUR	87	XPAR	202309181786113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:35.204691 +0100s	FR0000130809	24,8	EUR	48	CEUX	250000FLM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:36.003757 +0100s	FR0000130809	24,795	EUR	7	TQEX	E0FzMUv2QQru	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:36.007446 +0100s	FR0000130809	24,795	EUR	75	XPAR	202309181795073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:37.104810 +0100s	FR0000130809	24,795	EUR	5	TQEX	E0FzMUv2QR0n	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:38.106261 +0100s	FR0000130809	24,775	EUR	84	CEUX	250000FNA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:38.110441 +0100s	FR0000130809	24,78	EUR	100	XPAR	202309181797633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:38.407773 +0100s	FR0000130809	24,8	EUR	21	AQEU	B10683	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:42.311080 +0100s	FR0000130809	24,795	EUR	2	AQEU	B10705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:42.411394 +0100s	FR0000130809	24,795	EUR	88	XPAR	202309181800449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:45.313480 +0100s	FR0000130809	24,78	EUR	87	XPAR	202309181804033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:45.317815 +0100s	FR0000130809	24,775	EUR	36	CEUX	250000FPE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:45.321792 +0100s	FR0000130809	24,775	EUR	2	TQEX	E0FzMUv2QRud	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:48.816998 +0100s	FR0000130809	24,765	EUR	109	CEUX	250000FRE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:48.820939 +0100s	FR0000130809	24,765	EUR	95	XPAR	202309181807873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:48.825105 +0100s	FR0000130809	24,76	EUR	9	AQEU	B10740	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:52.419041 +0100s	FR0000130809	24,755	EUR	81	XPAR	202309181809665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:53.021188 +0100s	FR0000130809	24,75	EUR	15	AQEU	B10762	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:56.522101 +0100s	FR0000130809	24,75	EUR	87	CEUX	250000FRY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:27:56.526038 +0100s	FR0000130809	24,745	EUR	146	XPAR	202309181814273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:28:02.632267 +0100s	FR0000130809	24,78	EUR	101	CEUX	250000FVM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:28:04.133573 +0100s	FR0000130809	24,775	EUR	146	XPAR	202309181819137	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:28:04.435955 +0100s	FR0000130809	24,77	EUR	116	XPAR	202309181819393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:28:08.642329 +0100s	FR0000130809	24,765	EUR	27	TQEX	E0FzMUv2QUkn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:28:10.745970 +0100s	FR0000130809	24,755	EUR	175	XPAR	202309181824257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:28:10.750155 +0100s	FR0000130809	24,755	EUR	131	CEUX	250000FXT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:28:18.955870 +0100s	FR0000130809	24,75	EUR	176	XPAR	202309181826561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:28:18.960566 +0100s	FR0000130809	24,75	EUR	87	CEUX	250000FZE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:28:19.857697 +0100s	FR0000130809	24,755	EUR	87	XPAR	202309181828609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:28:21.359411 +0100s	FR0000130809	24,745	EUR	45	TQEX	E0FzMUv2QW9x	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:28:21.364244 +0100s	FR0000130809	24,74	EUR	52	AQEU	B10991	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:28:21.368928 +0100s	FR0000130809	24,74	EUR	8	AQEU	B10993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:28:25.861145 +0100s	FR0000130809	24,74	EUR	141	XPAR	202309181835521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:28:25.866031 +0100s	FR0000130809	24,74	EUR	130	CEUX	250000G13	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:28:31.867782 +0100s	FR0000130809	24,76	EUR	3	XPAR	202309181839873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:28:40.172078 +0100s	FR0000130809	24,775	EUR	224	XPAR	202309181842945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:28:40.178239 +0100s	FR0000130809	24,775	EUR	44	TQEX	E0FzMUv2QXcA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:28:40.183052 +0100s	FR0000130809	24,775	EUR	81	CEUX	250000G3B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:28:40.187098 +0100s	FR0000130809	24,775	EUR	15	AQEU	B11081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:28:40.190663 +0100s	FR0000130809	24,77	EUR	245	XPAR	202309181843201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:28:41.075450 +0100s	FR0000130809	24,765	EUR	113	CEUX	250000G3D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:28:48.580311 +0100s	FR0000130809	24,765	EUR	27	TQEX	E0FzMUv2QYPX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:29:00.287560 +0100s	FR0000130809	24,81	EUR	349	XPAR	202309181847297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:29:01.088720 +0100s	FR0000130809	24,81	EUR	141	XPAR	202309181847809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:29:01.093746 +0100s	FR0000130809	24,805	EUR	40	AQEU	B11193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:29:01.098413 +0100s	FR0000130809	24,805	EUR	94	XPAR	202309181848321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:29:01.992149 +0100s	FR0000130809	24,795	EUR	35	AQEU	B11199	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:29:01.997676 +0100s	FR0000130809	24,795	EUR	43	CEUX	250000G7S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:29:03.491264 +0100s	FR0000130809	24,81	EUR	88	XPAR	202309181852161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:29:03.792341 +0100s	FR0000130809	24,8	EUR	199	CEUX	250000G8C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:29:03.796582 +0100s	FR0000130809	24,8	EUR	44	CEUX	250000G8D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:29:03.800828 +0100s	FR0000130809	24,795	EUR	47	TQEX	E0FzMUv2QZyP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:29:05.395601 +0100s	FR0000130809	24,78	EUR	67	CEUX	250000G8Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:29:09.796485 +0100s	FR0000130809	24,785	EUR	134	XPAR	202309181853953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:29:10.898441 +0100s	FR0000130809	24,775	EUR	90	CEUX	250000G9C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:29:17.200639 +0100s	FR0000130809	24,8	EUR	144	XPAR	202309181856769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:29:27.107525 +0100s	FR0000130809	24,82	EUR	305	XPAR	202309181859329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:29:27.112266 +0100s	FR0000130809	24,815	EUR	21	TQEX	E0FzMUv2Qbl7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:29:27.206689 +0100s	FR0000130809	24,82	EUR	117	XPAR	202309181859841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:29:30.111857 +0100s	FR0000130809	24,835	EUR	192	CEUX	250000GCO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:29:30.115877 +0100s	FR0000130809	24,84	EUR	88	XPAR	202309181863169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:29:30.120167 +0100s	FR0000130809	24,835	EUR	19	AQEU	B11340	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:29:33.614262 +0100s	FR0000130809	24,85	EUR	87	XPAR	202309181869825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:29:37.216281 +0100s	FR0000130809	24,875	EUR	117	XPAR	202309181874433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:29:38.318234 +0100s	FR0000130809	24,87	EUR	45	TQEX	E0FzMUv2QceD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:29:38.323542 +0100s	FR0000130809	24,87	EUR	57	AQEU	B11384	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:29:42.920797 +0100s	FR0000130809	24,89	EUR	146	XPAR	202309181878529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:29:42.925748 +0100s	FR0000130809	24,89	EUR	146	CEUX	250000GG8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:29:47.422774 +0100s	FR0000130809	24,905	EUR	87	XPAR	202309181884929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:29:47.427127 +0100s	FR0000130809	24,91	EUR	10	AQEU	B11427	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:29:47.431278 +0100s	FR0000130809	24,91	EUR	32	TQEX	E0FzMUv2QdHl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:29:47.435414 +0100s	FR0000130809	24,9	EUR	2	CEUX	250000GGQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:29:47.439585 +0100s	FR0000130809	24,9	EUR	146	CEUX	250000GGR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:29:49.325149 +0100s	FR0000130809	24,9	EUR	94	CEUX	250000GH9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:29:49.328897 +0100s	FR0000130809	24,9	EUR	88	XPAR	202309181888001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:29:52.225422 +0100s	FR0000130809	24,89	EUR	88	XPAR	202309181897985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:29:58.830832 +0100s	FR0000130809	24,88	EUR	91	CEUX	250000GJ3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:30:03.039832 +0100s	FR0000130809	24,885	EUR	216	XPAR	202309181905921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:30:03.047301 +0100s	FR0000130809	24,875	EUR	39	TQEX	E0FzMUv2QfOz	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:30:03.054268 +0100s	FR0000130809	24,88	EUR	117	XPAR	202309181906433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:30:11.644134 +0100s	FR0000130809	24,885	EUR	14	TQEX	E0FzMUv2QgMn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:30:11.743508 +0100s	FR0000130809	24,885	EUR	79	XPAR	202309181909249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:30:11.747485 +0100s	FR0000130809	24,885	EUR	96	XPAR	202309181909505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:30:14.644757 +0100s	FR0000130809	24,87	EUR	152	XPAR	202309181911809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:30:20.050621 +0100s	FR0000130809	24,87	EUR	31	TQEX	E0FzMUv2QhEM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:30:20.054324 +0100s	FR0000130809	24,86	EUR	75	XPAR	202309181914369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:30:21.852234 +0100s	FR0000130809	24,89	EUR	165	CEUX	250000GPW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:30:38.068898 +0100s	FR0000130809	24,965	EUR	192	CEUX	250000GZK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:30:38.073078 +0100s	FR0000130809	24,965	EUR	128	AQEU	B11813	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:30:38.077313 +0100s	FR0000130809	24,96	EUR	28	TQEX	E0FzMUv2Qkn3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:30:38.081310 +0100s	FR0000130809	24,96	EUR	75	XPAR	202309181927169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:30:40.680990 +0100s	FR0000130809	24,955	EUR	26	CEUX	250000H4L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:30:40.687050 +0100s	FR0000130809	24,955	EUR	474	XPAR	202309181929217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:30:40.693007 +0100s	FR0000130809	24,955	EUR	180	CEUX	250000H4M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:30:40.698421 +0100s	FR0000130809	24,955	EUR	164	CEUX	250000H4P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:30:44.882547 +0100s	FR0000130809	24,94	EUR	97	CEUX	250000H5O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:30:44.886157 +0100s	FR0000130809	24,94	EUR	92	XPAR	202309181930497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:30:48.187640 +0100s	FR0000130809	24,93	EUR	49	XPAR	202309181931009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:30:48.193036 +0100s	FR0000130809	24,93	EUR	32	XPAR	202309181931265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:30:48.198787 +0100s	FR0000130809	24,93	EUR	180	XPAR	202309181931521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:31:03.009600 +0100s	FR0000130809	24,94	EUR	164	CEUX	250000HC6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:31:03.014847 +0100s	FR0000130809	24,935	EUR	33	AQEU	B12056	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:31:04.110617 +0100s	FR0000130809	24,925	EUR	90	TQEX	E0FzMUv2Qp9t	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:31:04.115283 +0100s	FR0000130809	24,925	EUR	156	CEUX	250000HCT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:31:04.119259 +0100s	FR0000130809	24,925	EUR	208	XPAR	202309181934593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:31:04.212159 +0100s	FR0000130809	24,92	EUR	144	XPAR	202309181935105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:31:05.512251 +0100s	FR0000130809	24,92	EUR	227	XPAR	202309181935361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:31:09.914678 +0100s	FR0000130809	24,925	EUR	169	XPAR	202309181937665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:31:13.818104 +0100s	FR0000130809	24,94	EUR	79	CEUX	250000HE8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:31:13.821850 +0100s	FR0000130809	24,94	EUR	89	XPAR	202309181940993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:31:13.918242 +0100s	FR0000130809	24,935	EUR	27	CEUX	250000HEE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:31:13.922565 +0100s	FR0000130809	24,935	EUR	54	AQEU	B12110	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:31:13.926731 +0100s	FR0000130809	24,94	EUR	68	CEUX	250000HEF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:31:13.930832 +0100s	FR0000130809	24,93	EUR	16	TQEX	E0FzMUv2QqAZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:31:13.934487 +0100s	FR0000130809	24,935	EUR	107	XPAR	202309181942017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:31:15.319524 +0100s	FR0000130809	24,925	EUR	23	TQEX	E0FzMUv2QqMs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:31:15.323676 +0100s	FR0000130809	24,925	EUR	13	AQEU	B12122	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:31:15.327384 +0100s	FR0000130809	24,93	EUR	150	XPAR	202309181943041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:31:15.419073 +0100s	FR0000130809	24,9	EUR	23	XPAR	202309181946881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:31:15.422771 +0100s	FR0000130809	24,905	EUR	127	XPAR	202309181947137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:31:17.622146 +0100s	FR0000130809	24,89	EUR	52	CEUX	250000HGG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:31:17.625782 +0100s	FR0000130809	24,885	EUR	106	XPAR	202309181949185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:31:20.125117 +0100s	FR0000130809	24,885	EUR	87	CEUX	250000HGM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:31:20.129495 +0100s	FR0000130809	24,885	EUR	106	XPAR	202309181950721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:31:20.624773 +0100s	FR0000130809	24,88	EUR	5	TQEX	E0FzMUv2Qr6l	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:31:28.330076 +0100s	FR0000130809	24,86	EUR	43	CEUX	250000HHL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:31:28.333795 +0100s	FR0000130809	24,86	EUR	212	XPAR	202309181955073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:31:31.832023 +0100s	FR0000130809	24,85	EUR	20	AQEU	B12171	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:31:31.836216 +0100s	FR0000130809	24,85	EUR	95	CEUX	250000HIK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:31:31.840411 +0100s	FR0000130809	24,85	EUR	20	TQEX	E0FzMUv2Qs5P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:31:31.844151 +0100s	FR0000130809	24,85	EUR	106	XPAR	202309181957377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:31:35.037537 +0100s	FR0000130809	24,855	EUR	142	XPAR	202309181960961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:31:59.861865 +0100s	FR0000130809	24,925	EUR	113	CEUX	250000HNW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:31:59.866304 +0100s	FR0000130809	24,93	EUR	291	XPAR	202309181970433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:31:59.871363 +0100s	FR0000130809	24,925	EUR	92	AQEU	B12301	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:32:01.863776 +0100s	FR0000130809	24,91	EUR	155	CEUX	250000HOD	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:32:01.963846 +0100s	FR0000130809	24,905	EUR	144	XPAR	202309181971201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:32:01.968221 +0100s	FR0000130809	24,9	EUR	65	TQEX	E0FzMUv2QvBE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:32:01.972423 +0100s	FR0000130809	24,9	EUR	2	CEUX	250000HOF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:32:01.976996 +0100s	FR0000130809	24,9	EUR	42	CEUX	250000HOG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:32:01.980674 +0100s	FR0000130809	24,9	EUR	205	XPAR	202309181971969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:32:02.264375 +0100s	FR0000130809	24,895	EUR	157	XPAR	202309181972481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:32:03.565109 +0100s	FR0000130809	24,915	EUR	264	XPAR	202309181976321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:32:10.069669 +0100s	FR0000130809	24,9	EUR	106	XPAR	202309181978113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:32:10.073785 +0100s	FR0000130809	24,9	EUR	186	CEUX	250000HPE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:32:10.170448 +0100s	FR0000130809	24,895	EUR	142	XPAR	202309181978881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:32:25.184887 +0100s	FR0000130809	24,91	EUR	152	XPAR	202309181982209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:32:26.185209 +0100s	FR0000130809	24,9	EUR	186	XPAR	202309181982977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:32:26.191407 +0100s	FR0000130809	24,895	EUR	1	CEUX	250000HRP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:32:26.197640 +0100s	FR0000130809	24,89	EUR	64	TQEX	E0FzMUv2QxBf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:32:26.206656 +0100s	FR0000130809	24,895	EUR	9	CEUX	250000HRQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:32:31.788667 +0100s	FR0000130809	24,905	EUR	141	XPAR	202309181985793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:32:31.794111 +0100s	FR0000130809	24,895	EUR	40	CEUX	250000HSG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:32:31.799276 +0100s	FR0000130809	24,895	EUR	152	CEUX	250000HSH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:32:34.892703 +0100s	FR0000130809	24,89	EUR	193	CEUX	250000HT1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:32:40.497633 +0100s	FR0000130809	24,89	EUR	210	CEUX	250000HTX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:32:40.503266 +0100s	FR0000130809	24,885	EUR	50	TQEX	E0FzMUv2QyCZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:32:40.508342 +0100s	FR0000130809	24,885	EUR	359	XPAR	202309181989889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:32:44.501890 +0100s	FR0000130809	24,905	EUR	39	TQEX	E0FzMUv2QyUv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:32:44.506689 +0100s	FR0000130809	24,905	EUR	156	XPAR	202309181992449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:32:44.512075 +0100s	FR0000130809	24,905	EUR	64	AQEU	B12481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:32:44.805002 +0100s	FR0000130809	24,905	EUR	70	CEUX	250000HV2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:32:54.110019 +0100s	FR0000130809	24,92	EUR	23	TQEX	E0FzMUv2QzDQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:32:54.114358 +0100s	FR0000130809	24,92	EUR	100	CEUX	250000HWH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:32:54.118495 +0100s	FR0000130809	24,925	EUR	102	CEUX	250000HWI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:32:54.209384 +0100s	FR0000130809	24,92	EUR	250	XPAR	202309181996289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:32:54.212974 +0100s	FR0000130809	24,92	EUR	313	XPAR	202309181996545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:32:56.313461 +0100s	FR0000130809	24,955	EUR	136	CEUX	250000HYO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:33:01.516705 +0100s	FR0000130809	24,955	EUR	86	CEUX	250000I0K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:33:01.521705 +0100s	FR0000130809	24,955	EUR	17	TQEX	E0FzMUv2R0FW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:33:01.526088 +0100s	FR0000130809	24,945	EUR	181	XPAR	202309182007297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:33:03.017445 +0100s	FR0000130809	24,935	EUR	102	XPAR	202309182008065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:33:10.323482 +0100s	FR0000130809	24,95	EUR	144	CEUX	250000I2M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:33:10.327422 +0100s	FR0000130809	24,95	EUR	212	XPAR	202309182016001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:33:10.331869 +0100s	FR0000130809	24,95	EUR	49	AQEU	B12602	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:33:14.326351 +0100s	FR0000130809	24,95	EUR	177	XPAR	202309182017025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:33:14.330577 +0100s	FR0000130809	24,945	EUR	82	AQEU	B12630	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:33:17.729315 +0100s	FR0000130809	24,95	EUR	56	TQEX	E0FzMUv2R1ap	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:33:17.733195 +0100s	FR0000130809	24,95	EUR	106	XPAR	202309182019585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:33:17.737364 +0100s	FR0000130809	24,945	EUR	117	CEUX	250000I3U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:33:26.636594 +0100s	FR0000130809	24,97	EUR	8	TQEX	E0FzMUv2R2OU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:33:28.034993 +0100s	FR0000130809	24,96	EUR	231	XPAR	202309182025729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:33:30.937090 +0100s	FR0000130809	24,965	EUR	177	CEUX	250000I5C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:33:30.942080 +0100s	FR0000130809	24,965	EUR	23	CEUX	250000I5D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:33:30.947034 +0100s	FR0000130809	24,965	EUR	33	AQEU	B12694	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:33:31.036445 +0100s	FR0000130809	24,96	EUR	206	XPAR	202309182027521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:33:33.743180 +0100s	FR0000130809	24,98	EUR	129	XPAR	202309182031873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:33:34.841759 +0100s	FR0000130809	24,99	EUR	13	AQEU	B12702	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:33:35.741019 +0100s	FR0000130809	24,985	EUR	130	CEUX	250000I68	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:33:37.541691 +0100s	FR0000130809	24,985	EUR	106	XPAR	202309182035201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:33:37.547054 +0100s	FR0000130809	24,985	EUR	42	TQEX	E0FzMUv2R33t	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:33:38.642191 +0100s	FR0000130809	24,985	EUR	107	XPAR	202309182036993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:33:39.843978 +0100s	FR0000130809	24,98	EUR	86	CEUX	250000I6L	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:33:40.444122 +0100s	FR0000130809	24,975	EUR	20	TQEX	E0FzMUv2R3M5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:33:41.444138 +0100s	FR0000130809	24,97	EUR	106	XPAR	202309182040577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:33:44.949832 +0100s	FR0000130809	24,97	EUR	51	CEUX	250000I88	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:33:47.151777 +0100s	FR0000130809	24,97	EUR	47	CEUX	250000I8M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:33:51.153490 +0100s	FR0000130809	24,975	EUR	173	XPAR	202309182047489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:33:51.955379 +0100s	FR0000130809	24,98	EUR	111	CEUX	250000IAP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:33:54.557660 +0100s	FR0000130809	24,98	EUR	14	TQEX	E0FzMUv2R4Ws	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:33:55.057568 +0100s	FR0000130809	24,975	EUR	48	AQEU	B12794	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:34:00.161389 +0100s	FR0000130809	24,985	EUR	428	XPAR	202309182050049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:34:00.166082 +0100s	FR0000130809	24,98	EUR	121	CEUX	250000IBY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:34:05.468398 +0100s	FR0000130809	24,98	EUR	44	TQEX	E0FzMUv2R5qi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:34:05.472649 +0100s	FR0000130809	24,98	EUR	31	AQEU	B12851	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:34:05.476800 +0100s	FR0000130809	24,98	EUR	87	CEUX	250000IEG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:34:05.480546 +0100s	FR0000130809	24,98	EUR	177	XPAR	202309182051585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:34:06.970820 +0100s	FR0000130809	24,975	EUR	5	AQEU	B12861	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:34:06.975628 +0100s	FR0000130809	24,97	EUR	14	TQEX	E0FzMUv2R5zS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:34:06.979838 +0100s	FR0000130809	24,97	EUR	66	XPAR	202309182053377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:34:08.470989 +0100s	FR0000130809	24,965	EUR	23	CEUX	250000IEX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:34:13.975036 +0100s	FR0000130809	24,965	EUR	3	TQEX	E0FzMUv2R6dy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:34:13.978915 +0100s	FR0000130809	24,965	EUR	213	XPAR	202309182055681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:34:13.983194 +0100s	FR0000130809	24,96	EUR	66	CEUX	250000IFV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:34:28.185068 +0100s	FR0000130809	24,975	EUR	54	CEUX	250000IHG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:34:28.189757 +0100s	FR0000130809	24,975	EUR	420	XPAR	202309182061569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:34:28.194069 +0100s	FR0000130809	24,97	EUR	20	TQEX	E0FzMUv2R7js	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:34:28.198110 +0100s	FR0000130809	24,97	EUR	7	AQEU	B12975	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:34:28.202091 +0100s	FR0000130809	24,97	EUR	14	AQEU	B12976	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:34:29.586286 +0100s	FR0000130809	24,955	EUR	162	CEUX	250000IHT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:34:29.589983 +0100s	FR0000130809	24,955	EUR	111	XPAR	202309182063105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:34:30.086986 +0100s	FR0000130809	24,945	EUR	80	CEUX	250000II9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:34:41.799054 +0100s	FR0000130809	24,955	EUR	258	XPAR	202309182072065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:34:41.803656 +0100s	FR0000130809	24,95	EUR	45	TQEX	E0FzMUv2R8wP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:34:41.807516 +0100s	FR0000130809	24,95	EUR	241	XPAR	202309182073601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:34:41.999955 +0100s	FR0000130809	24,94	EUR	162	CEUX	250000IJV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:34:44.704460 +0100s	FR0000130809	24,94	EUR	106	XPAR	202309182080001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:34:45.311284 +0100s	FR0000130809	24,94	EUR	11	AQEU	B13090	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:34:45.316314 +0100s	FR0000130809	24,935	EUR	142	CEUX	250000IKG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:34:46.607401 +0100s	FR0000130809	24,94	EUR	71	AQEU	B13094	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:34:46.611259 +0100s	FR0000130809	24,94	EUR	107	XPAR	202309182082305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:34:47.008130 +0100s	FR0000130809	24,935	EUR	41	TQEX	E0FzMUv2R9GG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:34:50.411626 +0100s	FR0000130809	24,93	EUR	72	CEUX	250000ILH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:34:50.416569 +0100s	FR0000130809	24,93	EUR	1	TQEX	E0FzMUv2R9kA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:34:50.420662 +0100s	FR0000130809	24,935	EUR	106	XPAR	202309182083329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:34:53.513645 +0100s	FR0000130809	24,95	EUR	17	TQEX	E0FzMUv2RA5N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:34:53.517902 +0100s	FR0000130809	24,95	EUR	107	CEUX	250000IMU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:34:53.521646 +0100s	FR0000130809	24,955	EUR	141	XPAR	202309182092033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:34:53.913878 +0100s	FR0000130809	24,94	EUR	8	TQEX	E0FzMUv2RA8D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:34:56.218296 +0100s	FR0000130809	24,925	EUR	13	AQEU	B13148	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:34:56.222918 +0100s	FR0000130809	24,925	EUR	106	XPAR	202309182097409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:34:59.119860 +0100s	FR0000130809	24,9	EUR	72	CEUX	250000INO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:34:59.123758 +0100s	FR0000130809	24,9	EUR	107	XPAR	202309182103809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:35:05.722703 +0100s	FR0000130809	24,915	EUR	178	XPAR	202309182112257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:35:09.628542 +0100s	FR0000130809	24,915	EUR	108	XPAR	202309182114049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:35:11.330116 +0100s	FR0000130809	24,91	EUR	39	TQEX	E0FzMUv2RBXi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:35:11.336022 +0100s	FR0000130809	24,91	EUR	107	XPAR	202309182116097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:35:11.342550 +0100s	FR0000130809	24,905	EUR	162	CEUX	250000IQL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:35:11.627422 +0100s	FR0000130809	24,89	EUR	86	CEUX	250000IQT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:35:11.928614 +0100s	FR0000130809	24,86	EUR	11	TQEX	E0FzMUv2RBk8	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:35:13.433309 +0100s	FR0000130809	24,85	EUR	108	XPAR	202309182119425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:35:14.031469 +0100s	FR0000130809	24,845	EUR	3	TQEX	E0FzMUv2RC2i	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:35:16.633896 +0100s	FR0000130809	24,85	EUR	107	XPAR	202309182125313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:35:19.034328 +0100s	FR0000130809	24,845	EUR	5	TQEX	E0FzMUv2RCPh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:35:22.038299 +0100s	FR0000130809	24,85	EUR	14	TQEX	E0FzMUv2RCfB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:35:22.042437 +0100s	FR0000130809	24,85	EUR	144	CEUX	250000IU1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:35:22.046152 +0100s	FR0000130809	24,85	EUR	108	XPAR	202309182129921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:35:23.339192 +0100s	FR0000130809	24,835	EUR	6	TQEX	E0FzMUv2RCyi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:35:23.343770 +0100s	FR0000130809	24,835	EUR	47	AQEU	B13354	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:35:24.440554 +0100s	FR0000130809	24,835	EUR	90	CEUX	250000IVC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:35:25.840314 +0100s	FR0000130809	24,83	EUR	144	XPAR	202309182133761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:35:27.541840 +0100s	FR0000130809	24,84	EUR	78	XPAR	202309182139137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:35:27.546104 +0100s	FR0000130809	24,84	EUR	11	TQEX	E0FzMUv2RDO9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:35:28.444919 +0100s	FR0000130809	24,835	EUR	100	XPAR	202309182140673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:35:31.547766 +0100s	FR0000130809	24,85	EUR	8	TQEX	E0FzMUv2RDmp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:35:31.551493 +0100s	FR0000130809	24,855	EUR	108	XPAR	202309182141697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:35:32.048029 +0100s	FR0000130809	24,86	EUR	126	CEUX	250000IWS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:35:39.453922 +0100s	FR0000130809	24,87	EUR	20	TQEX	E0FzMUv2REVd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:35:39.458272 +0100s	FR0000130809	24,87	EUR	113	CEUX	250000IXT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:35:42.557070 +0100s	FR0000130809	24,87	EUR	86	CEUX	250000IY6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:35:42.858259 +0100s	FR0000130809	24,865	EUR	204	XPAR	202309182156033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:35:46.464045 +0100s	FR0000130809	24,85	EUR	27	TQEX	E0FzMUv2RF5w	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:35:46.468356 +0100s	FR0000130809	24,85	EUR	222	XPAR	202309182160641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:35:53.868124 +0100s	FR0000130809	24,875	EUR	150	XPAR	202309182163201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:00.275238 +0100s	FR0000130809	24,875	EUR	347	XPAR	202309182166017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:01.078630 +0100s	FR0000130809	24,875	EUR	31	TQEX	E0FzMUv2RGZ0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:01.083133 +0100s	FR0000130809	24,875	EUR	88	CEUX	250000J0X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:05.183118 +0100s	FR0000130809	24,87	EUR	144	XPAR	202309182167553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:05.187377 +0100s	FR0000130809	24,865	EUR	223	CEUX	250000J29	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:06.083870 +0100s	FR0000130809	24,88	EUR	186	XPAR	202309182172417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:07.086917 +0100s	FR0000130809	24,87	EUR	25	TQEX	E0FzMUv2RHIf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:08.388152 +0100s	FR0000130809	24,855	EUR	99	CEUX	250000J3B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:11.390040 +0100s	FR0000130809	24,855	EUR	64	CEUX	250000J3O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:12.292279 +0100s	FR0000130809	24,855	EUR	16	TQEX	E0FzMUv2RHno	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:12.296308 +0100s	FR0000130809	24,855	EUR	175	XPAR	202309182178561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:13.494852 +0100s	FR0000130809	24,83	EUR	3	TQEX	E0FzMUv2RI28	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:13.499557 +0100s	FR0000130809	24,83	EUR	85	CEUX	250000J4K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:14.095348 +0100s	FR0000130809	24,825	EUR	99	XPAR	202309182180609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:16.604011 +0100s	FR0000130809	24,825	EUR	85	XPAR	202309182181377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:23.007838 +0100s	FR0000130809	24,815	EUR	8	TQEX	E0FzMUv2RIzq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:23.012099 +0100s	FR0000130809	24,815	EUR	90	CEUX	250000J60	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:23.015813 +0100s	FR0000130809	24,815	EUR	107	XPAR	202309182184193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:23.019488 +0100s	FR0000130809	24,815	EUR	108	XPAR	202309182184449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:23.208256 +0100s	FR0000130809	24,81	EUR	17	CEUX	250000J65	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:23.212399 +0100s	FR0000130809	24,81	EUR	73	CEUX	250000J66	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:27.914693 +0100s	FR0000130809	24,805	EUR	107	XPAR	202309182186497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:29.119855 +0100s	FR0000130809	24,815	EUR	108	XPAR	202309182192385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:29.126264 +0100s	FR0000130809	24,815	EUR	27	TQEX	E0FzMUv2RJTj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:29.130549 +0100s	FR0000130809	24,815	EUR	90	CEUX	250000J6U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:32.018659 +0100s	FR0000130809	24,815	EUR	100	XPAR	202309182196225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:32.022679 +0100s	FR0000130809	24,815	EUR	7	XPAR	202309182196481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:33.421291 +0100s	FR0000130809	24,805	EUR	90	CEUX	250000J8E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:35.022315 +0100s	FR0000130809	24,795	EUR	23	TQEX	E0FzMUv2RKNX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:35.025988 +0100s	FR0000130809	24,795	EUR	107	XPAR	202309182205441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:39.324553 +0100s	FR0000130809	24,795	EUR	102	XPAR	202309182210817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:39.328718 +0100s	FR0000130809	24,79	EUR	109	CEUX	250000J9N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:40.026091 +0100s	FR0000130809	24,795	EUR	17	TQEX	E0FzMUv2RKqs	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:40.926426 +0100s	FR0000130809	24,795	EUR	113	XPAR	202309182212609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:42.926971 +0100s	FR0000130809	24,795	EUR	3	TQEX	E0FzMUv2RL1E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:50.129607 +0100s	FR0000130809	24,795	EUR	98	XPAR	202309182214657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:50.133234 +0100s	FR0000130809	24,795	EUR	73	XPAR	202309182214913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:50.137469 +0100s	FR0000130809	24,79	EUR	36	CEUX	250000JA6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:50.141502 +0100s	FR0000130809	24,79	EUR	5	TQEX	E0FzMUv2RLOB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:55.336145 +0100s	FR0000130809	24,8	EUR	179	XPAR	202309182219009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:57.034345 +0100s	FR0000130809	24,79	EUR	192	XPAR	202309182220289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:57.038575 +0100s	FR0000130809	24,785	EUR	36	TQEX	E0FzMUv2RLsR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:57.042614 +0100s	FR0000130809	24,785	EUR	49	AQEU	B13827	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:57.046628 +0100s	FR0000130809	24,785	EUR	144	CEUX	250000JAP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:58.636333 +0100s	FR0000130809	24,77	EUR	153	CEUX	250000JAX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:58.639975 +0100s	FR0000130809	24,77	EUR	103	XPAR	202309182223361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:36:59.737816 +0100s	FR0000130809	24,755	EUR	11	TQEX	E0FzMUv2RM8N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:37:01.842122 +0100s	FR0000130809	24,755	EUR	108	XPAR	202309182228481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:37:01.846871 +0100s	FR0000130809	24,755	EUR	3	TQEX	E0FzMUv2RMPH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:37:02.744101 +0100s	FR0000130809	24,75	EUR	81	CEUX	250000JC6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:37:05.449286 +0100s	FR0000130809	24,76	EUR	143	XPAR	202309182237441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:37:08.849430 +0100s	FR0000130809	24,78	EUR	107	XPAR	202309182240769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:37:10.754416 +0100s	FR0000130809	24,78	EUR	3	TQEX	E0FzMUv2RN7n	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:37:10.761354 +0100s	FR0000130809	24,78	EUR	145	CEUX	250000JDL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:37:11.652312 +0100s	FR0000130809	24,78	EUR	108	XPAR	202309182245633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:37:12.954251 +0100s	FR0000130809	24,77	EUR	57	AQEU	B13900	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:37:12.958580 +0100s	FR0000130809	24,77	EUR	87	AQEU	B13901	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:37:24.062409 +0100s	FR0000130809	24,795	EUR	100	CEUX	250000JFS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:37:24.066487 +0100s	FR0000130809	24,795	EUR	95	CEUX	250000JFT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:37:24.070543 +0100s	FR0000130809	24,795	EUR	56	TQEX	E0FzMUv2ROGX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:37:24.074597 +0100s	FR0000130809	24,795	EUR	138	AQEU	B13957	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:37:24.078287 +0100s	FR0000130809	24,79	EUR	187	XPAR	202309182251521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:37:24.162526 +0100s	FR0000130809	24,78	EUR	132	XPAR	202309182252033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:37:24.263509 +0100s	FR0000130809	24,775	EUR	5	TQEX	E0FzMUv2ROHm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:37:27.364662 +0100s	FR0000130809	24,775	EUR	175	XPAR	202309182253313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:37:27.369412 +0100s	FR0000130809	24,775	EUR	3	TQEX	E0FzMUv2ROTO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:37:27.374161 +0100s	FR0000130809	24,775	EUR	88	CEUX	250000JG3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:37:27.465000 +0100s	FR0000130809	24,775	EUR	42	XPAR	202309182254081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:37:33.669336 +0100s	FR0000130809	24,77	EUR	8	TQEX	E0FzMUv2ROqq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:37:33.673095 +0100s	FR0000130809	24,77	EUR	152	XPAR	202309182254593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:37:33.677778 +0100s	FR0000130809	24,77	EUR	95	CEUX	250000JGJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:37:34.669643 +0100s	FR0000130809	24,765	EUR	2	XPAR	202309182254849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:37:34.770690 +0100s	FR0000130809	24,765	EUR	98	XPAR	202309182255105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:37:40.976083 +0100s	FR0000130809	24,765	EUR	136	XPAR	202309182256641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:37:40.980198 +0100s	FR0000130809	24,765	EUR	50	CEUX	250000JGY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:37:43.279597 +0100s	FR0000130809	24,8	EUR	150	XPAR	202309182259713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:37:43.379998 +0100s	FR0000130809	24,79	EUR	36	TQEX	E0FzMUv2RPc4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:37:43.384102 +0100s	FR0000130809	24,79	EUR	56	AQEU	B14034	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:37:43.388079 +0100s	FR0000130809	24,795	EUR	103	CEUX	250000JHO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:37:47.681738 +0100s	FR0000130809	24,795	EUR	100	CEUX	250000JI9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:37:47.685516 +0100s	FR0000130809	24,795	EUR	110	XPAR	202309182263041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:37:49.383548 +0100s	FR0000130809	24,79	EUR	11	TQEX	E0FzMUv2RQ6c	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:37:49.387131 +0100s	FR0000130809	24,79	EUR	106	XPAR	202309182263809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:37:50.784303 +0100s	FR0000130809	24,78	EUR	107	XPAR	202309182264577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:37:50.790259 +0100s	FR0000130809	24,78	EUR	90	CEUX	250000JIR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:37:57.286964 +0100s	FR0000130809	24,81	EUR	251	XPAR	202309182266625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:37:57.388375 +0100s	FR0000130809	24,805	EUR	126	CEUX	250000JJM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:38:01.390780 +0100s	FR0000130809	24,795	EUR	81	XPAR	202309182269953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:38:02.195677 +0100s	FR0000130809	24,795	EUR	73	CEUX	250000JL4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:38:02.200641 +0100s	FR0000130809	24,795	EUR	98	XPAR	202309182270721	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:38:13.199861 +0100s	FR0000130809	24,805	EUR	21	XPAR	202309182276353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:38:13.203704 +0100s	FR0000130809	24,805	EUR	100	XPAR	202309182276609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:38:15.803550 +0100s	FR0000130809	24,81	EUR	61	CEUX	250000JN2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:38:16.104346 +0100s	FR0000130809	24,8	EUR	202	XPAR	202309182277121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:38:16.605702 +0100s	FR0000130809	24,79	EUR	104	XPAR	202309182277377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:38:30.414669 +0100s	FR0000130809	24,825	EUR	150	XPAR	202309182286337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:38:31.415035 +0100s	FR0000130809	24,82	EUR	88	TQEX	E0FzMUv2RU8s	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:38:31.421306 +0100s	FR0000130809	24,82	EUR	149	CEUX	250000JPC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:38:31.427813 +0100s	FR0000130809	24,82	EUR	118	CEUX	250000JPD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:38:31.433499 +0100s	FR0000130809	24,82	EUR	152	XPAR	202309182286849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:38:32.015637 +0100s	FR0000130809	24,815	EUR	79	XPAR	202309182287361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:38:32.020927 +0100s	FR0000130809	24,81	EUR	54	CEUX	250000JPF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:38:39.822252 +0100s	FR0000130809	24,805	EUR	192	CEUX	250000JQN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:38:39.922206 +0100s	FR0000130809	24,805	EUR	186	XPAR	202309182288385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:38:39.926737 +0100s	FR0000130809	24,795	EUR	24	TQEX	E0FzMUv2RUoi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:38:39.930936 +0100s	FR0000130809	24,795	EUR	18	TQEX	E0FzMUv2RUol	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:38:39.935036 +0100s	FR0000130809	24,8	EUR	110	CEUX	250000JQQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:38:40.222213 +0100s	FR0000130809	24,795	EUR	367	XPAR	202309182290433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:38:45.226408 +0100s	FR0000130809	24,8	EUR	31	TQEX	E0FzMUv2RVPv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:38:51.429240 +0100s	FR0000130809	24,8	EUR	126	CEUX	250000JRQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:38:53.931829 +0100s	FR0000130809	24,795	EUR	91	CEUX	250000JRU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:38:53.935856 +0100s	FR0000130809	24,795	EUR	215	XPAR	202309182293761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:39:11.644978 +0100s	FR0000130809	24,805	EUR	199	CEUX	250000JV6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:39:21.651078 +0100s	FR0000130809	24,81	EUR	197	XPAR	202309182300417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:39:25.254800 +0100s	FR0000130809	24,815	EUR	88	CEUX	250000JX1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:39:28.555763 +0100s	FR0000130809	24,81	EUR	105	TQEX	E0FzMUv2RYOp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:39:28.559912 +0100s	FR0000130809	24,81	EUR	145	CEUX	250000JX9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:39:28.655680 +0100s	FR0000130809	24,81	EUR	210	XPAR	202309182301697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:39:28.659867 +0100s	FR0000130809	24,805	EUR	25	AQEU	B14485	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:39:28.663839 +0100s	FR0000130809	24,8	EUR	92	CEUX	250000JXC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:39:28.667358 +0100s	FR0000130809	24,8	EUR	400	XPAR	202309182302465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:39:28.670871 +0100s	FR0000130809	24,8	EUR	218	XPAR	202309182302721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:39:32.659290 +0100s	FR0000130809	24,81	EUR	115	XPAR	202309182304001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:39:35.060990 +0100s	FR0000130809	24,82	EUR	8	CEUX	250000JYK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:39:35.064720 +0100s	FR0000130809	24,82	EUR	88	XPAR	202309182308097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:39:35.260564 +0100s	FR0000130809	24,82	EUR	269	XPAR	202309182313985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:39:36.064130 +0100s	FR0000130809	24,815	EUR	41	TQEX	E0FzMUv2RZ0n	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:39:36.069177 +0100s	FR0000130809	24,81	EUR	164	CEUX	250000JYQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:39:36.073099 +0100s	FR0000130809	24,81	EUR	164	XPAR	202309182314753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:39:37.063233 +0100s	FR0000130809	24,805	EUR	128	XPAR	202309182315521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:39:51.575927 +0100s	FR0000130809	24,795	EUR	170	CEUX	250000JZO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:39:58.081469 +0100s	FR0000130809	24,79	EUR	432	XPAR	202309182322945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:39:58.782070 +0100s	FR0000130809	24,79	EUR	64	TQEX	E0FzMUv2RaPC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:39:58.786119 +0100s	FR0000130809	24,79	EUR	30	AQEU	B14619	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:39:58.790146 +0100s	FR0000130809	24,79	EUR	308	CEUX	250000K0D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:39:59.882651 +0100s	FR0000130809	24,785	EUR	335	XPAR	202309182325249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:40:01.787956 +0100s	FR0000130809	24,79	EUR	75	CEUX	250000K1S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:40:11.997831 +0100s	FR0000130809	24,795	EUR	154	XPAR	202309182329345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:40:17.902540 +0100s	FR0000130809	24,79	EUR	186	XPAR	202309182330881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:40:17.906847 +0100s	FR0000130809	24,79	EUR	87	CEUX	250000K4C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:40:19.005504 +0100s	FR0000130809	24,795	EUR	29	CEUX	250000K4I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:40:19.908564 +0100s	FR0000130809	24,795	EUR	27	AQEU	B14719	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:40:19.913719 +0100s	FR0000130809	24,79	EUR	98	CEUX	250000K4P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:40:24.112271 +0100s	FR0000130809	24,805	EUR	192	XPAR	202309182337793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:40:26.414482 +0100s	FR0000130809	24,805	EUR	94	XPAR	202309182338305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:40:26.418974 +0100s	FR0000130809	24,805	EUR	80	CEUX	250000K6B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:40:31.722285 +0100s	FR0000130809	24,81	EUR	40	AQEU	B14785	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:40:33.322442 +0100s	FR0000130809	24,81	EUR	81	CEUX	250000K8L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:40:33.326376 +0100s	FR0000130809	24,805	EUR	155	XPAR	202309182339073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:40:38.224470 +0100s	FR0000130809	24,79	EUR	88	XPAR	202309182339841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:40:41.929743 +0100s	FR0000130809	24,79	EUR	68	TQEX	E0FzMUv2RdRI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:40:41.936110 +0100s	FR0000130809	24,79	EUR	92	CEUX	250000KAM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:40:45.636566 +0100s	FR0000130809	24,785	EUR	155	XPAR	202309182344961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:40:57.443316 +0100s	FR0000130809	24,785	EUR	153	XPAR	202309182347265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:40:57.447513 +0100s	FR0000130809	24,785	EUR	116	CEUX	250000KC1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:40:58.447105 +0100s	FR0000130809	24,79	EUR	80	CEUX	250000KCF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:40:58.451868 +0100s	FR0000130809	24,79	EUR	201	XPAR	202309182350337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:40:59.046370 +0100s	FR0000130809	24,775	EUR	39	TQEX	E0FzMUv2RecW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:41:02.147436 +0100s	FR0000130809	24,77	EUR	88	XPAR	202309182353153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:41:04.649702 +0100s	FR0000130809	24,765	EUR	57	CEUX	250000KDS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:41:05.452781 +0100s	FR0000130809	24,745	EUR	120	AQEU	B14899	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:41:11.357047 +0100s	FR0000130809	24,745	EUR	177	XPAR	202309182365441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:41:15.560635 +0100s	FR0000130809	24,74	EUR	13	TQEX	E0FzMUv2RfvD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:41:15.565469 +0100s	FR0000130809	24,74	EUR	77	CEUX	250000KG7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:41:41.284400 +0100s	FR0000130809	24,735	EUR	162	CEUX	250000KII	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:42:01.393191 +0100s	FR0000130809	24,755	EUR	250	XPAR	202309182380289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:42:01.396855 +0100s	FR0000130809	24,755	EUR	196	XPAR	202309182380545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:42:04.497083 +0100s	FR0000130809	24,75	EUR	214	XPAR	202309182381825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:42:04.502906 +0100s	FR0000130809	24,745	EUR	78	TQEX	E0FzMUv2RjBi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:42:04.508063 +0100s	FR0000130809	24,745	EUR	275	CEUX	250000KLZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:42:07.700264 +0100s	FR0000130809	24,74	EUR	189	CEUX	250000KM5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:42:07.800404 +0100s	FR0000130809	24,74	EUR	153	XPAR	202309182383105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:42:27.419248 +0100s	FR0000130809	24,76	EUR	81	CEUX	250000KQM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:42:27.423348 +0100s	FR0000130809	24,76	EUR	70	AQEU	B15240	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:42:27.427019 +0100s	FR0000130809	24,76	EUR	170	XPAR	202309182385665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:42:27.721246 +0100s	FR0000130809	24,76	EUR	72	AQEU	B15248	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:42:42.331313 +0100s	FR0000130809	24,75	EUR	217	XPAR	202309182391809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:42:42.334892 +0100s	FR0000130809	24,75	EUR	339	XPAR	202309182392065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:42:42.339081 +0100s	FR0000130809	24,75	EUR	40	AQEU	B15325	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:42:42.343069 +0100s	FR0000130809	24,75	EUR	205	CEUX	250000KSH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:42:42.532106 +0100s	FR0000130809	24,755	EUR	200	XPAR	202309182393345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:42:43.032892 +0100s	FR0000130809	24,75	EUR	212	XPAR	202309182394369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:42:43.037515 +0100s	FR0000130809	24,75	EUR	39	XPAR	202309182394625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:42:43.042521 +0100s	FR0000130809	24,75	EUR	41	TQEX	E0FzMUv2RllF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:42:43.047415 +0100s	FR0000130809	24,75	EUR	101	CEUX	250000KSI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:42:44.133511 +0100s	FR0000130809	24,75	EUR	89	XPAR	202309182395137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:42:50.842302 +0100s	FR0000130809	24,745	EUR	88	XPAR	202309182396417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:42:50.847121 +0100s	FR0000130809	24,745	EUR	54	AQEU	B15369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:42:50.852193 +0100s	FR0000130809	24,745	EUR	85	CEUX	250000KTR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:42:56.746666 +0100s	FR0000130809	24,755	EUR	37	TQEX	E0FzMUv2Rmiq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:42:56.751133 +0100s	FR0000130809	24,755	EUR	111	XPAR	202309182400769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:42:56.756339 +0100s	FR0000130809	24,75	EUR	80	CEUX	250000KU6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:42:59.550276 +0100s	FR0000130809	24,75	EUR	88	XPAR	202309182403073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:43:03.653469 +0100s	FR0000130809	24,745	EUR	28	TQEX	E0FzMUv2Rn9r	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:43:03.657841 +0100s	FR0000130809	24,745	EUR	81	CEUX	250000KV1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:43:16.563694 +0100s	FR0000130809	24,74	EUR	30	AQEU	B15495	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:43:16.567884 +0100s	FR0000130809	24,74	EUR	80	CEUX	250000KW9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:43:16.571529 +0100s	FR0000130809	24,74	EUR	208	XPAR	202309182405889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:43:16.664235 +0100s	FR0000130809	24,73	EUR	45	TQEX	E0FzMUv2Rnxz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:43:16.668421 +0100s	FR0000130809	24,73	EUR	190	XPAR	202309182407169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:43:17.565595 +0100s	FR0000130809	24,725	EUR	120	AQEU	B15502	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:43:17.570110 +0100s	FR0000130809	24,725	EUR	104	CEUX	250000KWJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:43:19.871291 +0100s	FR0000130809	24,715	EUR	2	TQEX	E0FzMUv2RoCL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:43:19.875602 +0100s	FR0000130809	24,715	EUR	89	XPAR	202309182410497	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:43:23.478129 +0100s	FR0000130809	24,695	EUR	3	TQEX	E0FzMUv2Robd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:43:23.578292 +0100s	FR0000130809	24,69	EUR	78	CEUX	250000KYS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:43:23.582569 +0100s	FR0000130809	24,69	EUR	88	XPAR	202309182425857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:43:45.496544 +0100s	FR0000130809	24,725	EUR	80	AQEU	B15661	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:43:48.198343 +0100s	FR0000130809	24,73	EUR	34	CEUX	250000L3T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:43:48.202867 +0100s	FR0000130809	24,735	EUR	34	CEUX	250000L3U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:43:48.207624 +0100s	FR0000130809	24,735	EUR	55	CEUX	250000L3V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:43:48.211969 +0100s	FR0000130809	24,73	EUR	250	XPAR	202309182437633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:43:48.216480 +0100s	FR0000130809	24,73	EUR	39	XPAR	202309182437889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:43:48.220843 +0100s	FR0000130809	24,735	EUR	216	XPAR	202309182438145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:43:48.225279 +0100s	FR0000130809	24,735	EUR	4	XPAR	202309182438401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:43:51.499372 +0100s	FR0000130809	24,725	EUR	88	XPAR	202309182441217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:43:51.600993 +0100s	FR0000130809	24,725	EUR	37	CEUX	250000L40	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:43:54.303014 +0100s	FR0000130809	24,72	EUR	56	CEUX	250000L45	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:43:54.307198 +0100s	FR0000130809	24,72	EUR	89	XPAR	202309182443265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:43:58.504866 +0100s	FR0000130809	24,72	EUR	88	XPAR	202309182444801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:44:04.613698 +0100s	FR0000130809	24,735	EUR	213	CEUX	250000L62	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:44:04.618284 +0100s	FR0000130809	24,735	EUR	1	CEUX	250000L63	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:44:25.329280 +0100s	FR0000130809	24,725	EUR	170	CEUX	250000L8F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:44:25.332979 +0100s	FR0000130809	24,725	EUR	303	XPAR	202309182455297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:44:25.433028 +0100s	FR0000130809	24,72	EUR	116	CEUX	250000L8I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:44:25.529997 +0100s	FR0000130809	24,72	EUR	67	TQEX	E0FzMUv2Rsxw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:44:25.534094 +0100s	FR0000130809	24,72	EUR	177	XPAR	202309182456833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:44:28.631778 +0100s	FR0000130809	24,715	EUR	141	XPAR	202309182457601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:44:40.749459 +0100s	FR0000130809	24,73	EUR	155	XPAR	202309182459649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:44:42.853954 +0100s	FR0000130809	24,725	EUR	153	XPAR	202309182462465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:45:02.468756 +0100s	FR0000130809	24,725	EUR	266	CEUX	250000LEM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:45:02.472793 +0100s	FR0000130809	24,725	EUR	39	TQEX	E0FzMUv2Rvqv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:45:03.270208 +0100s	FR0000130809	24,72	EUR	71	AQEU	B16021	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:45:03.274734 +0100s	FR0000130809	24,72	EUR	166	CEUX	250000LFH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:45:03.370186 +0100s	FR0000130809	24,72	EUR	300	XPAR	202309182464257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:45:03.373995 +0100s	FR0000130809	24,715	EUR	203	XPAR	202309182465537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:45:05.272121 +0100s	FR0000130809	24,71	EUR	57	XPAR	202309182469121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:45:06.673340 +0100s	FR0000130809	24,705	EUR	24	TQEX	E0FzMUv2RwIV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:45:07.274434 +0100s	FR0000130809	24,7	EUR	82	CEUX	250000LGG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:45:07.279452 +0100s	FR0000130809	24,7	EUR	93	XPAR	202309182470913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:45:07.774326 +0100s	FR0000130809	24,69	EUR	64	TQEX	E0FzMUv2RwOi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:45:19.781595 +0100s	FR0000130809	24,685	EUR	69	AQEU	B16108	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:45:19.786308 +0100s	FR0000130809	24,685	EUR	76	CEUX	250000LJ4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:45:19.790398 +0100s	FR0000130809	24,685	EUR	181	XPAR	202309182475265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:45:21.281915 +0100s	FR0000130809	24,7	EUR	113	CEUX	250000LJS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:45:21.481474 +0100s	FR0000130809	24,685	EUR	180	XPAR	202309182478081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:45:24.783586 +0100s	FR0000130809	24,69	EUR	10	CEUX	250000LK8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:45:25.583832 +0100s	FR0000130809	24,685	EUR	180	XPAR	202309182480897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:45:25.589624 +0100s	FR0000130809	24,685	EUR	24	TQEX	E0FzMUv2RxgF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:45:29.287471 +0100s	FR0000130809	24,68	EUR	8	TQEX	E0FzMUv2RxzH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:45:29.291395 +0100s	FR0000130809	24,68	EUR	91	XPAR	202309182484993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:45:29.295647 +0100s	FR0000130809	24,68	EUR	113	CEUX	250000LLK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:45:34.690634 +0100s	FR0000130809	24,675	EUR	90	XPAR	202309182486785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:45:34.695389 +0100s	FR0000130809	24,66	EUR	90	XPAR	202309182489345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:45:34.891255 +0100s	FR0000130809	24,655	EUR	30	TQEX	E0FzMUv2RyTZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:45:35.892398 +0100s	FR0000130809	24,655	EUR	85	CEUX	250000LNK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:45:37.693448 +0100s	FR0000130809	24,655	EUR	2	TQEX	E0FzMUv2RydG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:45:37.792919 +0100s	FR0000130809	24,655	EUR	90	XPAR	202309182499841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:45:39.095573 +0100s	FR0000130809	24,665	EUR	7	TQEX	E0FzMUv2RykC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:45:40.295755 +0100s	FR0000130809	24,655	EUR	3	TQEX	E0FzMUv2Ryoo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:45:40.300361 +0100s	FR0000130809	24,655	EUR	90	XPAR	202309182502401	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:45:45.201312 +0100s	FR0000130809	24,66	EUR	88	CEUX	250000LPU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:45:45.204929 +0100s	FR0000130809	24,655	EUR	91	XPAR	202309182505985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:45:48.305686 +0100s	FR0000130809	24,655	EUR	90	XPAR	202309182506497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:45:50.409608 +0100s	FR0000130809	24,65	EUR	90	XPAR	202309182507777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:45:50.414496 +0100s	FR0000130809	24,65	EUR	20	TQEX	E0FzMUv2RzJX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:46:01.715630 +0100s	FR0000130809	24,66	EUR	14	CEUX	250000LRG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:46:07.720052 +0100s	FR0000130809	24,68	EUR	5	TQEX	E0FzMUv2S0L8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:46:07.723731 +0100s	FR0000130809	24,68	EUR	209	XPAR	202309182515969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:46:18.526431 +0100s	FR0000130809	24,68	EUR	292	CEUX	250000LTZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:46:18.530048 +0100s	FR0000130809	24,68	EUR	192	XPAR	202309182519297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:46:21.646405 +0100s	FR0000130809	24,68	EUR	142	AQEU	B16351	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:46:21.651195 +0100s	FR0000130809	24,68	EUR	106	CEUX	250000LUX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:46:21.655276 +0100s	FR0000130809	24,68	EUR	315	XPAR	202309182519809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:46:21.830487 +0100s	FR0000130809	24,675	EUR	153	CEUX	250000LUY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:46:29.234599 +0100s	FR0000130809	24,69	EUR	49	XPAR	202309182522113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:46:30.035798 +0100s	FR0000130809	24,685	EUR	248	XPAR	202309182522625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:46:30.136659 +0100s	FR0000130809	24,695	EUR	25	TQEX	E0FzMUv2S1YD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:46:31.137134 +0100s	FR0000130809	24,685	EUR	65	TQEX	E0FzMUv2S1bW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:46:42.243349 +0100s	FR0000130809	24,695	EUR	11	XPAR	202309182528001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:46:42.247560 +0100s	FR0000130809	24,695	EUR	250	XPAR	202309182528257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:46:42.251438 +0100s	FR0000130809	24,695	EUR	56	XPAR	202309182528513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:46:44.044116 +0100s	FR0000130809	24,695	EUR	26	XPAR	202309182531585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:46:44.049033 +0100s	FR0000130809	24,695	EUR	268	XPAR	202309182531841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:46:45.445949 +0100s	FR0000130809	24,68	EUR	171	CEUX	250000LXR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:46:47.249537 +0100s	FR0000130809	24,68	EUR	90	XPAR	202309182533889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:47:02.055739 +0100s	FR0000130809	24,695	EUR	104	CEUX	250000M0I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:47:14.860564 +0100s	FR0000130809	24,71	EUR	74	XPAR	202309182539521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:47:18.363838 +0100s	FR0000130809	24,705	EUR	48	TQEX	E0FzMUv2S47K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:47:18.368087 +0100s	FR0000130809	24,705	EUR	224	CEUX	250000M2I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:47:18.371817 +0100s	FR0000130809	24,705	EUR	306	XPAR	202309182540545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:47:18.463410 +0100s	FR0000130809	24,7	EUR	154	XPAR	202309182541057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:47:25.370998 +0100s	FR0000130809	24,73	EUR	378	XPAR	202309182545921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:47:25.375662 +0100s	FR0000130809	24,73	EUR	119	AQEU	B16640	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:47:35.679647 +0100s	FR0000130809	24,725	EUR	45	TQEX	E0FzMUv2S67M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:47:35.683819 +0100s	FR0000130809	24,725	EUR	265	CEUX	250000M8Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:47:35.779869 +0100s	FR0000130809	24,725	EUR	247	XPAR	202309182547457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:48:00.093534 +0100s	FR0000130809	24,71	EUR	245	CEUX	250000MC8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:48:00.097536 +0100s	FR0000130809	24,71	EUR	190	XPAR	202309182550529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:48:00.101893 +0100s	FR0000130809	24,705	EUR	72	AQEU	B16779	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:48:02.494320 +0100s	FR0000130809	24,715	EUR	223	XPAR	202309182552833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:48:02.498059 +0100s	FR0000130809	24,715	EUR	24	XPAR	202309182553089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:48:02.501777 +0100s	FR0000130809	24,715	EUR	223	XPAR	202309182553345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:48:02.505331 +0100s	FR0000130809	24,715	EUR	119	XPAR	202309182553601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:48:02.509405 +0100s	FR0000130809	24,705	EUR	27	CEUX	250000MCV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:48:02.513196 +0100s	FR0000130809	24,705	EUR	121	XPAR	202309182553857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:48:02.595032 +0100s	FR0000130809	24,7	EUR	124	CEUX	250000MCY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:48:02.599160 +0100s	FR0000130809	24,7	EUR	129	CEUX	250000MD0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:48:02.603316 +0100s	FR0000130809	24,7	EUR	123	TQEX	E0FzMUv2S7pV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:48:02.607012 +0100s	FR0000130809	24,7	EUR	124	XPAR	202309182554881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:48:02.611163 +0100s	FR0000130809	24,7	EUR	55	CEUX	250000MD2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:48:02.794625 +0100s	FR0000130809	24,695	EUR	103	XPAR	202309182555393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:48:03.097321 +0100s	FR0000130809	24,69	EUR	89	CEUX	250000MDU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:48:05.796077 +0100s	FR0000130809	24,685	EUR	90	XPAR	202309182557185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:48:07.798637 +0100s	FR0000130809	24,68	EUR	37	AQEU	B16810	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:48:12.804144 +0100s	FR0000130809	24,685	EUR	138	XPAR	202309182563585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:48:12.809158 +0100s	FR0000130809	24,685	EUR	11	TQEX	E0FzMUv2S8hC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:48:12.814136 +0100s	FR0000130809	24,685	EUR	107	CEUX	250000MG1	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:48:13.303146 +0100s	FR0000130809	24,685	EUR	103	XPAR	202309182565633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:48:28.913364 +0100s	FR0000130809	24,7	EUR	210	XPAR	202309182570497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:48:28.917508 +0100s	FR0000130809	24,7	EUR	74	CEUX	250000MJC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:48:29.014379 +0100s	FR0000130809	24,7	EUR	126	XPAR	202309182571009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:48:34.720127 +0100s	FR0000130809	24,71	EUR	140	XPAR	202309182577665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:48:36.424587 +0100s	FR0000130809	24,705	EUR	41	TQEX	E0FzMUv2SAZF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:48:36.428714 +0100s	FR0000130809	24,71	EUR	127	CEUX	250000ML9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:48:39.226538 +0100s	FR0000130809	24,705	EUR	175	CEUX	250000MLM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:48:42.627745 +0100s	FR0000130809	24,72	EUR	71	CEUX	250000MM5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:48:46.129895 +0100s	FR0000130809	24,725	EUR	14	CEUX	250000MMK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:48:46.133997 +0100s	FR0000130809	24,725	EUR	22	TQEX	E0FzMUv2SBCP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:48:48.034756 +0100s	FR0000130809	24,72	EUR	295	XPAR	202309182584577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:48:59.040296 +0100s	FR0000130809	24,715	EUR	92	AQEU	B17075	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:48:59.044323 +0100s	FR0000130809	24,715	EUR	162	CEUX	250000MNR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:48:59.047996 +0100s	FR0000130809	24,715	EUR	285	XPAR	202309182592001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:49:03.844729 +0100s	FR0000130809	24,705	EUR	93	CEUX	250000MOG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:49:03.849202 +0100s	FR0000130809	24,705	EUR	244	XPAR	202309182593537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:49:03.944911 +0100s	FR0000130809	24,705	EUR	193	XPAR	202309182593793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:49:14.958597 +0100s	FR0000130809	24,72	EUR	43	CEUX	250000MPT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:49:14.962390 +0100s	FR0000130809	24,72	EUR	180	XPAR	202309182597121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:49:14.966611 +0100s	FR0000130809	24,72	EUR	114	CEUX	250000MPU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:49:20.255630 +0100s	FR0000130809	24,73	EUR	120	CEUX	250000MTD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:49:25.059637 +0100s	FR0000130809	24,75	EUR	50	TQEX	E0FzMUv2SE8q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:49:25.063143 +0100s	FR0000130809	24,75	EUR	255	XPAR	202309182604545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:49:25.066663 +0100s	FR0000130809	24,75	EUR	177	XPAR	202309182604801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:49:34.265862 +0100s	FR0000130809	24,775	EUR	178	CEUX	250000MVI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:49:34.269448 +0100s	FR0000130809	24,775	EUR	271	XPAR	202309182610689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:49:36.870736 +0100s	FR0000130809	24,775	EUR	86	XPAR	202309182612481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:49:36.967953 +0100s	FR0000130809	24,77	EUR	96	AQEU	B17323	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:49:36.972366 +0100s	FR0000130809	24,765	EUR	71	TQEX	E0FzMUv2SF1Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:49:50.178576 +0100s	FR0000130809	24,78	EUR	168	XPAR	202309182624513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:49:50.183099 +0100s	FR0000130809	24,78	EUR	22	TQEX	E0FzMUv2SFqD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:49:53.084014 +0100s	FR0000130809	24,775	EUR	257	XPAR	202309182626561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:49:56.582419 +0100s	FR0000130809	24,78	EUR	90	CEUX	250000N01	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:49:57.582832 +0100s	FR0000130809	24,775	EUR	164	CEUX	250000N09	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:49:57.586604 +0100s	FR0000130809	24,775	EUR	148	XPAR	202309182627329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:49:57.590705 +0100s	FR0000130809	24,77	EUR	86	CEUX	250000N0B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:49:57.782489 +0100s	FR0000130809	24,76	EUR	31	XPAR	202309182628097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:50:08.192635 +0100s	FR0000130809	24,77	EUR	152	XPAR	202309182635521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:50:11.294270 +0100s	FR0000130809	24,77	EUR	123	XPAR	202309182640129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:50:12.495521 +0100s	FR0000130809	24,76	EUR	119	CEUX	250000N34	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:50:12.499560 +0100s	FR0000130809	24,76	EUR	128	XPAR	202309182641153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:50:17.902493 +0100s	FR0000130809	24,78	EUR	74	CEUX	250000N46	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:50:38.914851 +0100s	FR0000130809	24,78	EUR	162	CEUX	250000N6X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:50:38.919520 +0100s	FR0000130809	24,78	EUR	109	TQEX	E0FzMUv2SJmP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:50:38.923226 +0100s	FR0000130809	24,78	EUR	191	XPAR	202309182650369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:50:39.315279 +0100s	FR0000130809	24,77	EUR	255	XPAR	202309182650881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:50:39.319949 +0100s	FR0000130809	24,77	EUR	147	CEUX	250000N74	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:50:41.917235 +0100s	FR0000130809	24,77	EUR	3	TQEX	E0FzMUv2SK1U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:50:49.423007 +0100s	FR0000130809	24,765	EUR	87	CEUX	250000N88	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:50:49.428697 +0100s	FR0000130809	24,765	EUR	18	TQEX	E0FzMUv2SKWD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:50:49.434615 +0100s	FR0000130809	24,765	EUR	294	XPAR	202309182651393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:50:49.438570 +0100s	FR0000130809	24,765	EUR	23	AQEU	B17750	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:51:02.335321 +0100s	FR0000130809	24,775	EUR	132	CEUX	250000NA0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:51:02.339875 +0100s	FR0000130809	24,775	EUR	25	TQEX	E0FzMUv2SLQM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:51:02.537254 +0100s	FR0000130809	24,77	EUR	223	XPAR	202309182653185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:51:02.638367 +0100s	FR0000130809	24,77	EUR	91	CEUX	250000NAA	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:51:07.539096 +0100s	FR0000130809	24,76	EUR	273	XPAR	202309182655745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:51:07.543590 +0100s	FR0000130809	24,76	EUR	144	AQEU	B17813	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:51:07.547786 +0100s	FR0000130809	24,76	EUR	19	TQEX	E0FzMUv2SLm1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:51:12.743420 +0100s	FR0000130809	24,76	EUR	48	CEUX	250000NC5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:51:12.844137 +0100s	FR0000130809	24,76	EUR	38	CEUX	250000NC6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:51:12.847948 +0100s	FR0000130809	24,755	EUR	167	XPAR	202309182657025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:51:17.247597 +0100s	FR0000130809	24,755	EUR	203	XPAR	202309182658817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:51:26.655486 +0100s	FR0000130809	24,785	EUR	137	XPAR	202309182664705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:51:26.660272 +0100s	FR0000130809	24,785	EUR	109	CEUX	250000NDE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:51:31.860421 +0100s	FR0000130809	24,79	EUR	248	XPAR	202309182667009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:51:33.662832 +0100s	FR0000130809	24,79	EUR	188	CEUX	250000NDU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:51:35.163792 +0100s	FR0000130809	24,785	EUR	86	XPAR	202309182669057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:51:41.771595 +0100s	FR0000130809	24,775	EUR	124	XPAR	202309182672897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:51:45.374546 +0100s	FR0000130809	24,77	EUR	99	XPAR	202309182673921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:51:46.877931 +0100s	FR0000130809	24,765	EUR	55	CEUX	250000NFX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:51:51.279664 +0100s	FR0000130809	24,76	EUR	108	CEUX	250000NGF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:51:51.283706 +0100s	FR0000130809	24,76	EUR	99	XPAR	202309182676481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:52:01.685457 +0100s	FR0000130809	24,755	EUR	58	TQEX	E0FzMUv2SP6U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:52:01.690510 +0100s	FR0000130809	24,755	EUR	140	CEUX	250000NHX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:52:01.694529 +0100s	FR0000130809	24,755	EUR	198	XPAR	202309182679297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:52:01.698849 +0100s	FR0000130809	24,755	EUR	51	TQEX	E0FzMUv2SP8s	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:52:01.702632 +0100s	FR0000130809	24,755	EUR	149	XPAR	202309182682625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:52:02.486406 +0100s	FR0000130809	24,75	EUR	21	AQEU	B18074	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:52:02.986710 +0100s	FR0000130809	24,745	EUR	3	TQEX	E0FzMUv2SPIZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:52:05.588842 +0100s	FR0000130809	24,73	EUR	97	XPAR	202309182685185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:52:05.594062 +0100s	FR0000130809	24,73	EUR	2	XPAR	202309182685441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:52:05.600198 +0100s	FR0000130809	24,725	EUR	33	CEUX	250000NK1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:52:05.607537 +0100s	FR0000130809	24,725	EUR	48	CEUX	250000NK2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:52:05.614910 +0100s	FR0000130809	24,725	EUR	72	AQEU	B18097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:52:06.490312 +0100s	FR0000130809	24,72	EUR	8	TQEX	E0FzMUv2SPiB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:52:11.994810 +0100s	FR0000130809	24,73	EUR	99	XPAR	202309182689793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:52:11.999312 +0100s	FR0000130809	24,73	EUR	86	CEUX	250000NKR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:52:12.003857 +0100s	FR0000130809	24,73	EUR	2	TQEX	E0FzMUv2SQ7l	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:52:18.299795 +0100s	FR0000130809	24,745	EUR	87	CEUX	250000NLP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:52:22.002512 +0100s	FR0000130809	24,745	EUR	179	XPAR	202309182694145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:52:22.006382 +0100s	FR0000130809	24,75	EUR	93	XPAR	202309182694401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:52:24.508844 +0100s	FR0000130809	24,74	EUR	99	XPAR	202309182696193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:52:24.514087 +0100s	FR0000130809	24,74	EUR	87	CEUX	250000NOU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:52:25.011197 +0100s	FR0000130809	24,74	EUR	33	TQEX	E0FzMUv2SRcP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:52:25.016095 +0100s	FR0000130809	24,74	EUR	1	TQEX	E0FzMUv2SRce	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:52:28.614376 +0100s	FR0000130809	24,73	EUR	99	XPAR	202309182696705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:52:32.021755 +0100s	FR0000130809	24,73	EUR	86	CEUX	250000NQP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:52:34.621814 +0100s	FR0000130809	24,725	EUR	99	XPAR	202309182697729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:52:37.226655 +0100s	FR0000130809	24,73	EUR	75	AQEU	B18309	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:52:37.926775 +0100s	FR0000130809	24,73	EUR	13	TQEX	E0FzMUv2ST5N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:52:37.930445 +0100s	FR0000130809	24,725	EUR	99	XPAR	202309182702337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:52:46.933550 +0100s	FR0000130809	24,715	EUR	199	XPAR	202309182704385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:52:46.938258 +0100s	FR0000130809	24,715	EUR	137	CEUX	250000NTP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:52:48.735368 +0100s	FR0000130809	24,715	EUR	99	XPAR	202309182704641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:52:56.339036 +0100s	FR0000130809	24,715	EUR	198	XPAR	202309182706433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:52:58.239648 +0100s	FR0000130809	24,71	EUR	156	CEUX	250000NUL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:53:11.046703 +0100s	FR0000130809	24,71	EUR	177	CEUX	250000NWE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:53:11.146221 +0100s	FR0000130809	24,71	EUR	198	XPAR	202309182710785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:53:12.147521 +0100s	FR0000130809	24,7	EUR	173	XPAR	202309182716417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:53:22.359581 +0100s	FR0000130809	24,695	EUR	60	XPAR	202309182722305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:53:37.167524 +0100s	FR0000130809	24,705	EUR	256	XPAR	202309182727937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:53:42.969703 +0100s	FR0000130809	24,705	EUR	45	TQEX	E0FzMUv2SXg0	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:53:42.973554 +0100s	FR0000130809	24,705	EUR	275	XPAR	202309182729729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:53:49.375525 +0100s	FR0000130809	24,7	EUR	48	AQEU	B18607	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:53:49.379793 +0100s	FR0000130809	24,7	EUR	248	CEUX	250000O1H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:53:49.383524 +0100s	FR0000130809	24,7	EUR	155	XPAR	202309182733569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:53:49.475991 +0100s	FR0000130809	24,695	EUR	123	XPAR	202309182734081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:53:53.580099 +0100s	FR0000130809	24,69	EUR	73	AQEU	B18658	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:53:53.587226 +0100s	FR0000130809	24,69	EUR	235	CEUX	250000O37	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:53:53.679852 +0100s	FR0000130809	24,69	EUR	172	XPAR	202309182736385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:53:55.382153 +0100s	FR0000130809	24,68	EUR	48	TQEX	E0FzMUv2SYvT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:53:55.386216 +0100s	FR0000130809	24,68	EUR	86	CEUX	250000O3F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:53:57.182608 +0100s	FR0000130809	24,68	EUR	99	XPAR	202309182739457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:54:01.484851 +0100s	FR0000130809	24,675	EUR	99	XPAR	202309182741505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:54:06.087223 +0100s	FR0000130809	24,675	EUR	99	XPAR	202309182743809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:54:19.797225 +0100s	FR0000130809	24,67	EUR	151	XPAR	202309182747137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:54:19.803818 +0100s	FR0000130809	24,67	EUR	186	CEUX	250000O6Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:54:19.808604 +0100s	FR0000130809	24,665	EUR	111	CEUX	250000O74	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:54:26.599749 +0100s	FR0000130809	24,665	EUR	319	XPAR	202309182748161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:54:26.604454 +0100s	FR0000130809	24,665	EUR	87	CEUX	250000O7J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:54:26.608658 +0100s	FR0000130809	24,665	EUR	115	TQEX	E0FzMUv2Sb6Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:54:30.804116 +0100s	FR0000130809	24,66	EUR	99	XPAR	202309182750209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:54:33.107042 +0100s	FR0000130809	24,685	EUR	99	XPAR	202309182767617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:54:33.111740 +0100s	FR0000130809	24,685	EUR	19	TQEX	E0FzMUv2Sbo3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:54:33.116085 +0100s	FR0000130809	24,685	EUR	87	CEUX	250000OAE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:54:37.114716 +0100s	FR0000130809	24,67	EUR	100	XPAR	202309182773249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:54:44.017884 +0100s	FR0000130809	24,68	EUR	123	XPAR	202309182778625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:54:44.024283 +0100s	FR0000130809	24,68	EUR	99	CEUX	250000OC1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:54:54.323158 +0100s	FR0000130809	24,695	EUR	111	CEUX	250000OD8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:54:54.326778 +0100s	FR0000130809	24,695	EUR	243	XPAR	202309182785281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:54:59.626003 +0100s	FR0000130809	24,685	EUR	104	XPAR	202309182787585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:54:59.631763 +0100s	FR0000130809	24,685	EUR	62	CEUX	250000OE0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:54:59.635843 +0100s	FR0000130809	24,685	EUR	99	XPAR	202309182787841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:55:00.726115 +0100s	FR0000130809	24,685	EUR	45	TQEX	E0FzMUv2Sdde	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:55:06.333941 +0100s	FR0000130809	24,69	EUR	113	XPAR	202309182791681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:55:06.341181 +0100s	FR0000130809	24,69	EUR	107	AQEU	B19058	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:55:15.535247 +0100s	FR0000130809	24,68	EUR	167	CEUX	250000OIP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:55:23.345431 +0100s	FR0000130809	24,69	EUR	148	XPAR	202309182796801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:55:25.049475 +0100s	FR0000130809	24,69	EUR	156	XPAR	202309182797313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:55:28.149205 +0100s	FR0000130809	24,685	EUR	181	XPAR	202309182798337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:55:41.865505 +0100s	FR0000130809	24,695	EUR	311	XPAR	202309182803457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:55:57.675614 +0100s	FR0000130809	24,715	EUR	99	TQEX	E0FzMUv2SiUo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:55:57.679899 +0100s	FR0000130809	24,715	EUR	47	AQEU	B19348	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:55:57.684221 +0100s	FR0000130809	24,715	EUR	256	CEUX	250000OSQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:55:57.688109 +0100s	FR0000130809	24,715	EUR	267	XPAR	202309182811137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:55:57.692641 +0100s	FR0000130809	24,705	EUR	127	XPAR	202309182811649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:55:57.696754 +0100s	FR0000130809	24,705	EUR	47	XPAR	202309182811905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:56:03.879407 +0100s	FR0000130809	24,7	EUR	180	CEUX	250000OTN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:56:06.482483 +0100s	FR0000130809	24,695	EUR	146	XPAR	202309182812673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:56:14.288310 +0100s	FR0000130809	24,715	EUR	136	CEUX	250000OXN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:56:19.191980 +0100s	FR0000130809	24,745	EUR	162	CEUX	250000P0E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:56:25.095271 +0100s	FR0000130809	24,76	EUR	116	CEUX	250000P1X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:56:47.709692 +0100s	FR0000130809	24,765	EUR	163	CEUX	250000P3Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:56:47.714084 +0100s	FR0000130809	24,76	EUR	69	TQEX	E0FzMUv2SmH6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:56:47.718254 +0100s	FR0000130809	24,765	EUR	412	XPAR	202309182836225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:56:51.811367 +0100s	FR0000130809	24,755	EUR	82	CEUX	250000P4D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:56:52.311564 +0100s	FR0000130809	24,75	EUR	93	CEUX	250000P4G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:56:52.315472 +0100s	FR0000130809	24,745	EUR	288	XPAR	202309182839041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:57:01.116211 +0100s	FR0000130809	24,745	EUR	43	TQEX	E0FzMUv2SnEw	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:57:01.121172 +0100s	FR0000130809	24,745	EUR	82	CEUX	250000P6D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:57:01.125651 +0100s	FR0000130809	24,74	EUR	187	XPAR	202309182839297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:57:06.818740 +0100s	FR0000130809	24,755	EUR	77	AQEU	B19757	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:57:06.822679 +0100s	FR0000130809	24,755	EUR	137	XPAR	202309182841345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:57:06.826916 +0100s	FR0000130809	24,755	EUR	49	CEUX	250000P7Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:57:06.831086 +0100s	FR0000130809	24,755	EUR	44	CEUX	250000P7Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:57:07.420126 +0100s	FR0000130809	24,75	EUR	82	AQEU	B19761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:57:07.424747 +0100s	FR0000130809	24,75	EUR	259	XPAR	202309182842369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:57:12.822433 +0100s	FR0000130809	24,76	EUR	214	XPAR	202309182846465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:57:27.831349 +0100s	FR0000130809	24,755	EUR	47	TQEX	E0FzMUv2SofB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:57:27.835394 +0100s	FR0000130809	24,755	EUR	221	CEUX	250000PB6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:57:27.839042 +0100s	FR0000130809	24,755	EUR	211	XPAR	202309182848257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:57:27.842643 +0100s	FR0000130809	24,755	EUR	21	XPAR	202309182848513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:57:39.240994 +0100s	FR0000130809	24,765	EUR	299	XPAR	202309182851585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:57:46.249171 +0100s	FR0000130809	24,765	EUR	82	CEUX	250000PF0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:57:46.253786 +0100s	FR0000130809	24,765	EUR	37	TQEX	E0FzMUv2Sq6w	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:57:46.257659 +0100s	FR0000130809	24,765	EUR	274	XPAR	202309182852353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:57:59.954571 +0100s	FR0000130809	24,77	EUR	135	CEUX	250000PHF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:58:03.257777 +0100s	FR0000130809	24,765	EUR	177	CEUX	250000PI1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:58:03.263209 +0100s	FR0000130809	24,765	EUR	82	AQEU	B19995	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:58:03.267456 +0100s	FR0000130809	24,76	EUR	62	XPAR	202309182858753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:58:04.558014 +0100s	FR0000130809	24,755	EUR	223	XPAR	202309182859777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:58:07.760500 +0100s	FR0000130809	24,75	EUR	26	CEUX	250000PJS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:58:07.765286 +0100s	FR0000130809	24,75	EUR	58	CEUX	250000PJT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:58:48.792737 +0100s	FR0000130809	24,775	EUR	199	CEUX	250000PN4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:58:48.799590 +0100s	FR0000130809	24,775	EUR	267	CEUX	250000PN5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:58:48.805503 +0100s	FR0000130809	24,775	EUR	215	XPAR	202309182863617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:58:52.495975 +0100s	FR0000130809	24,775	EUR	227	XPAR	202309182864641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:58:56.801025 +0100s	FR0000130809	24,775	EUR	222	XPAR	202309182865921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:58:56.805508 +0100s	FR0000130809	24,77	EUR	68	TQEX	E0FzMUv2Sujg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:58:56.810053 +0100s	FR0000130809	24,77	EUR	81	AQEU	B20271	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:58:56.815387 +0100s	FR0000130809	24,77	EUR	76	CEUX	250000PQP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:59:00.805992 +0100s	FR0000130809	24,77	EUR	87	CEUX	250000PRC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:59:00.810349 +0100s	FR0000130809	24,77	EUR	333	XPAR	202309182867969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:59:03.709795 +0100s	FR0000130809	24,755	EUR	241	XPAR	202309182868481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:59:05.114715 +0100s	FR0000130809	24,77	EUR	223	XPAR	202309182871041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:59:11.317810 +0100s	FR0000130809	24,78	EUR	81	XPAR	202309182871297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:59:17.122849 +0100s	FR0000130809	24,775	EUR	82	CEUX	250000PT1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:59:17.127296 +0100s	FR0000130809	24,775	EUR	242	XPAR	202309182872065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:59:17.132180 +0100s	FR0000130809	24,775	EUR	105	CEUX	250000PT8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:59:17.230022 +0100s	FR0000130809	24,775	EUR	248	XPAR	202309182872321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:59:23.528800 +0100s	FR0000130809	24,77	EUR	120	XPAR	202309182873601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:59:23.535135 +0100s	FR0000130809	24,77	EUR	59	CEUX	250000PUL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:59:23.539936 +0100s	FR0000130809	24,77	EUR	22	CEUX	250000PUM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:59:28.129349 +0100s	FR0000130809	24,785	EUR	97	TQEX	E0FzMUv2SxFX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:59:28.133412 +0100s	FR0000130809	24,785	EUR	48	AQEU	B20452	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:59:28.137104 +0100s	FR0000130809	24,79	EUR	119	XPAR	202309182878721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:59:28.229411 +0100s	FR0000130809	24,775	EUR	47	AQEU	B20454	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:59:36.634710 +0100s	FR0000130809	24,77	EUR	130	XPAR	202309182881537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:59:36.639225 +0100s	FR0000130809	24,77	EUR	9	XPAR	202309182881793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:59:54.645758 +0100s	FR0000130809	24,77	EUR	32	CEUX	250000PXA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:59:54.848417 +0100s	FR0000130809	24,765	EUR	327	CEUX	250000PXF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:59:54.853882 +0100s	FR0000130809	24,765	EUR	98	TQEX	E0FzMUv2Syok	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:59:54.858705 +0100s	FR0000130809	24,765	EUR	329	XPAR	202309182883841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:59:54.863154 +0100s	FR0000130809	24,76	EUR	223	XPAR	202309182884609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 08:59:58.448942 +0100s	FR0000130809	24,765	EUR	97	XPAR	202309182887169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:00:02.754396 +0100s	FR0000130809	24,74	EUR	84	CEUX	250000PYW	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:00:02.758748 +0100s	FR0000130809	24,74	EUR	93	XPAR	202309182890753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:00:04.355915 +0100s	FR0000130809	24,735	EUR	9	TQEX	E0FzMUv2Sznr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:00:28.678709 +0100s	FR0000130809	24,74	EUR	168	CEUX	250000Q25	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:00:28.684240 +0100s	FR0000130809	24,74	EUR	206	XPAR	202309182893825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:00:28.689801 +0100s	FR0000130809	24,74	EUR	79	AQEU	B20790	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:00:28.777681 +0100s	FR0000130809	24,74	EUR	135	CEUX	250000Q2A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:00:28.782046 +0100s	FR0000130809	24,74	EUR	250	XPAR	202309182894337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:00:28.785795 +0100s	FR0000130809	24,74	EUR	108	XPAR	202309182894593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:00:33.982911 +0100s	FR0000130809	24,735	EUR	90	XPAR	202309182895105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:00:34.782450 +0100s	FR0000130809	24,73	EUR	82	CEUX	250000Q3Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:00:40.384447 +0100s	FR0000130809	24,72	EUR	181	XPAR	202309182897921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:00:48.088961 +0100s	FR0000130809	24,715	EUR	180	XPAR	202309182898945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:00:51.591428 +0100s	FR0000130809	24,72	EUR	90	XPAR	202309182899713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:00:59.698870 +0100s	FR0000130809	24,735	EUR	21	TQEX	E0FzMUv2T3F2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:00:59.703807 +0100s	FR0000130809	24,735	EUR	167	CEUX	250000Q6G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:00:59.708501 +0100s	FR0000130809	24,74	EUR	97	XPAR	202309182903553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:01:00.499978 +0100s	FR0000130809	24,735	EUR	45	TQEX	E0FzMUv2T3K3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:01:10.011621 +0100s	FR0000130809	24,74	EUR	219	XPAR	202309182904833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:01:10.020032 +0100s	FR0000130809	24,74	EUR	47	AQEU	B21004	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:01:10.027284 +0100s	FR0000130809	24,74	EUR	90	XPAR	202309182905345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:01:29.123568 +0100s	FR0000130809	24,75	EUR	250	XPAR	202309182906625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:01:29.823549 +0100s	FR0000130809	24,75	EUR	201	XPAR	202309182907137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:01:41.232394 +0100s	FR0000130809	24,755	EUR	125	CEUX	250000QDS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:01:50.939900 +0100s	FR0000130809	24,76	EUR	121	TQEX	E0FzMUv2T6VJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:01:50.944186 +0100s	FR0000130809	24,76	EUR	152	CEUX	250000QF0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:01:50.948569 +0100s	FR0000130809	24,76	EUR	70	CEUX	250000QF1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:01:50.952391 +0100s	FR0000130809	24,755	EUR	279	XPAR	202309182912257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:01:51.145929 +0100s	FR0000130809	24,78	EUR	23	AQEU	B21147	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:01:51.842329 +0100s	FR0000130809	24,79	EUR	132	CEUX	250000QHH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:02:06.154746 +0100s	FR0000130809	24,8	EUR	117	AQEU	B21240	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:02:06.252568 +0100s	FR0000130809	24,81	EUR	156	CEUX	250000QKJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:02:06.257499 +0100s	FR0000130809	24,81	EUR	340	XPAR	202309182931457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:02:08.450147 +0100s	FR0000130809	24,825	EUR	66	XPAR	202309182939649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:02:08.453818 +0100s	FR0000130809	24,825	EUR	78	XPAR	202309182939905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:02:20.062474 +0100s	FR0000130809	24,855	EUR	111	CEUX	250000QMM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:02:21.059042 +0100s	FR0000130809	24,865	EUR	42	TQEX	E0FzMUv2T8i3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:02:21.062734 +0100s	FR0000130809	24,87	EUR	355	XPAR	202309182947329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:02:27.065227 +0100s	FR0000130809	24,87	EUR	100	XPAR	202309182948353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:02:27.168796 +0100s	FR0000130809	24,87	EUR	91	XPAR	202309182949121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:02:27.266596 +0100s	FR0000130809	24,86	EUR	248	CEUX	250000QOK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:02:27.275847 +0100s	FR0000130809	24,865	EUR	51	CEUX	250000QOM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:02:27.284428 +0100s	FR0000130809	24,865	EUR	56	CEUX	250000QON	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:02:32.769593 +0100s	FR0000130809	24,865	EUR	33	TQEX	E0FzMUv2T9sS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:02:34.870087 +0100s	FR0000130809	24,865	EUR	90	XPAR	202309182951425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:02:37.274996 +0100s	FR0000130809	24,905	EUR	21	XPAR	202309182955265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:02:51.987704 +0100s	FR0000130809	24,93	EUR	143	CEUX	250000QS5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:02:52.592256 +0100s	FR0000130809	24,925	EUR	250	XPAR	202309182959617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:02:52.603756 +0100s	FR0000130809	24,925	EUR	162	CEUX	250000QSC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:02:52.618953 +0100s	FR0000130809	24,92	EUR	52	XPAR	202309182960385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:02:52.622601 +0100s	FR0000130809	24,92	EUR	128	XPAR	202309182960641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:02:53.389683 +0100s	FR0000130809	24,92	EUR	44	TQEX	E0FzMUv2TB6F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:02:55.892385 +0100s	FR0000130809	24,92	EUR	2	TQEX	E0FzMUv2TBDk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:02:55.896046 +0100s	FR0000130809	24,92	EUR	90	XPAR	202309182963201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:02:59.597068 +0100s	FR0000130809	24,91	EUR	90	XPAR	202309182964225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:02:59.605435 +0100s	FR0000130809	24,91	EUR	82	CEUX	250000QSR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:02:59.618739 +0100s	FR0000130809	24,91	EUR	80	AQEU	B21470	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:03:04.410849 +0100s	FR0000130809	24,88	EUR	81	CEUX	250000QUG	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:03:04.414607 +0100s	FR0000130809	24,88	EUR	91	XPAR	202309182967041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:03:07.905398 +0100s	FR0000130809	24,885	EUR	14	TQEX	E0FzMUv2TBtD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:03:07.920520 +0100s	FR0000130809	24,885	EUR	90	XPAR	202309182968833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:03:07.924660 +0100s	FR0000130809	24,885	EUR	2	TQEX	E0FzMUv2TBte	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:03:11.603882 +0100s	FR0000130809	24,885	EUR	9	TQEX	E0FzMUv2TC8B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:03:11.704503 +0100s	FR0000130809	24,885	EUR	90	XPAR	202309182970369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:03:13.920780 +0100s	FR0000130809	24,88	EUR	82	CEUX	250000QW7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:03:22.429358 +0100s	FR0000130809	24,865	EUR	81	CEUX	250000QZB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:03:22.433157 +0100s	FR0000130809	24,865	EUR	137	XPAR	202309182972417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:03:23.522476 +0100s	FR0000130809	24,855	EUR	83	XPAR	202309182973185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:03:23.526035 +0100s	FR0000130809	24,855	EUR	6	XPAR	202309182973441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:03:30.528304 +0100s	FR0000130809	24,85	EUR	152	CEUX	250000R03	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:03:30.532127 +0100s	FR0000130809	24,85	EUR	146	XPAR	202309182974209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:03:42.334298 +0100s	FR0000130809	24,845	EUR	120	XPAR	202309182975745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:03:50.744949 +0100s	FR0000130809	24,875	EUR	40	TQEX	E0FzMUv2TEyX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:03:57.547549 +0100s	FR0000130809	24,87	EUR	214	XPAR	202309182979585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:03:57.562920 +0100s	FR0000130809	24,87	EUR	186	CEUX	250000R4A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:03:57.652108 +0100s	FR0000130809	24,87	EUR	52	AQEU	B21762	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:03:58.449468 +0100s	FR0000130809	24,865	EUR	117	CEUX	250000R4C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:03:58.457706 +0100s	FR0000130809	24,86	EUR	135	XPAR	202309182981121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:04:03.054787 +0100s	FR0000130809	24,86	EUR	225	XPAR	202309182982145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:04:03.062760 +0100s	FR0000130809	24,86	EUR	82	CEUX	250000R4Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:04:03.559911 +0100s	FR0000130809	24,855	EUR	107	XPAR	202309182982657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:04:03.653337 +0100s	FR0000130809	24,85	EUR	58	TQEX	E0FzMUv2TFes	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:04:16.167533 +0100s	FR0000130809	24,835	EUR	2	TQEX	E0FzMUv2TGeG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:04:16.179387 +0100s	FR0000130809	24,835	EUR	79	XPAR	202309182983425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:04:16.183289 +0100s	FR0000130809	24,835	EUR	192	XPAR	202309182983681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:04:16.191457 +0100s	FR0000130809	24,835	EUR	128	CEUX	250000R9C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:04:17.967708 +0100s	FR0000130809	24,825	EUR	21	TQEX	E0FzMUv2TGlY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:04:24.074193 +0100s	FR0000130809	24,82	EUR	81	CEUX	250000RB5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:04:24.171493 +0100s	FR0000130809	24,82	EUR	2	TQEX	E0FzMUv2THBE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:04:24.183429 +0100s	FR0000130809	24,82	EUR	78	XPAR	202309182987777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:04:24.187670 +0100s	FR0000130809	24,82	EUR	81	AQEU	B21915	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:04:24.195470 +0100s	FR0000130809	24,82	EUR	125	XPAR	202309182988033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:04:28.875638 +0100s	FR0000130809	24,81	EUR	82	CEUX	250000RBL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:04:28.879389 +0100s	FR0000130809	24,805	EUR	90	XPAR	202309182991617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:04:34.987802 +0100s	FR0000130809	24,82	EUR	21	TQEX	E0FzMUv2TIHg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:04:34.997615 +0100s	FR0000130809	24,82	EUR	87	XPAR	202309183005185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:04:35.789540 +0100s	FR0000130809	24,835	EUR	82	CEUX	250000RG3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:04:37.595493 +0100s	FR0000130809	24,835	EUR	93	XPAR	202309183015681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:04:39.013833 +0100s	FR0000130809	24,85	EUR	12	TQEX	E0FzMUv2TIge	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:04:43.602995 +0100s	FR0000130809	24,835	EUR	91	XPAR	202309183018497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:04:43.803922 +0100s	FR0000130809	24,835	EUR	81	CEUX	250000RHU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:04:50.607168 +0100s	FR0000130809	24,83	EUR	82	CEUX	250000RJE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:04:50.615464 +0100s	FR0000130809	24,83	EUR	203	XPAR	202309183019265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:05:01.212246 +0100s	FR0000130809	24,825	EUR	173	XPAR	202309183019777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:05:08.322962 +0100s	FR0000130809	24,82	EUR	149	CEUX	250000RMA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:05:08.332117 +0100s	FR0000130809	24,82	EUR	25	TQEX	E0FzMUv2TKRW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:05:08.340285 +0100s	FR0000130809	24,82	EUR	176	XPAR	202309183021825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:05:12.121090 +0100s	FR0000130809	24,835	EUR	102	XPAR	202309183024897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:05:12.125389 +0100s	FR0000130809	24,835	EUR	83	CEUX	250000RMU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:05:12.129503 +0100s	FR0000130809	24,835	EUR	80	AQEU	B22236	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:05:14.623395 +0100s	FR0000130809	24,81	EUR	82	XPAR	202309183025921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:05:25.331774 +0100s	FR0000130809	24,79	EUR	139	XPAR	202309183026945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:05:25.336672 +0100s	FR0000130809	24,79	EUR	105	CEUX	250000RPW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:05:29.539715 +0100s	FR0000130809	24,785	EUR	80	CEUX	250000RQX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:05:29.935003 +0100s	FR0000130809	24,785	EUR	127	XPAR	202309183027969	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:05:32.539101 +0100s	FR0000130809	24,78	EUR	100	XPAR	202309183029249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:05:36.844191 +0100s	FR0000130809	24,765	EUR	81	XPAR	202309183035137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:05:36.848976 +0100s	FR0000130809	24,765	EUR	68	TQEX	E0FzMUv2TMdm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:05:36.862545 +0100s	FR0000130809	24,765	EUR	84	CEUX	250000RS6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:05:42.053929 +0100s	FR0000130809	24,77	EUR	82	XPAR	202309183038465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:05:54.265902 +0100s	FR0000130809	24,755	EUR	118	CEUX	250000RW4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:05:54.271907 +0100s	FR0000130809	24,755	EUR	139	XPAR	202309183040001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:05:54.276607 +0100s	FR0000130809	24,755	EUR	41	CEUX	250000RW5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:06:06.175193 +0100s	FR0000130809	24,77	EUR	38	TQEX	E0FzMUv2TOnJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:06:06.188836 +0100s	FR0000130809	24,77	EUR	141	CEUX	250000RYG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:06:06.200865 +0100s	FR0000130809	24,77	EUR	349	XPAR	202309183042305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:06:06.570904 +0100s	FR0000130809	24,76	EUR	72	AQEU	B22602	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:06:15.381297 +0100s	FR0000130809	24,77	EUR	16	TQEX	E0FzMUv2TPVs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:06:15.389785 +0100s	FR0000130809	24,77	EUR	94	CEUX	250000RZY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:06:15.398110 +0100s	FR0000130809	24,77	EUR	203	XPAR	202309183045889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:06:22.190207 +0100s	FR0000130809	24,75	EUR	154	XPAR	202309183047937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:06:22.209860 +0100s	FR0000130809	24,75	EUR	14	TQEX	E0FzMUv2TPvt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:06:22.222407 +0100s	FR0000130809	24,75	EUR	82	CEUX	250000S0N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:06:28.189834 +0100s	FR0000130809	24,755	EUR	81	XPAR	202309183049729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:06:33.893289 +0100s	FR0000130809	24,76	EUR	6	XPAR	202309183050241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:06:40.805355 +0100s	FR0000130809	24,765	EUR	185	XPAR	202309183053057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:06:41.003684 +0100s	FR0000130809	24,765	EUR	118	CEUX	250000S2S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:06:41.299042 +0100s	FR0000130809	24,76	EUR	103	XPAR	202309183054081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:06:53.007882 +0100s	FR0000130809	24,76	EUR	126	CEUX	250000S4M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:06:53.012346 +0100s	FR0000130809	24,76	EUR	42	TQEX	E0FzMUv2TRmJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:06:57.611556 +0100s	FR0000130809	24,76	EUR	21	TQEX	E0FzMUv2TSY2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:06:57.624961 +0100s	FR0000130809	24,755	EUR	33	AQEU	B22898	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:06:57.631805 +0100s	FR0000130809	24,755	EUR	88	CEUX	250000S73	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:06:57.644005 +0100s	FR0000130809	24,755	EUR	282	XPAR	202309183057665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:07:04.620461 +0100s	FR0000130809	24,75	EUR	4	TQEX	E0FzMUv2TT0m	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:07:04.628660 +0100s	FR0000130809	24,75	EUR	83	CEUX	250000S84	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:07:04.632473 +0100s	FR0000130809	24,75	EUR	166	XPAR	202309183058433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:07:09.619612 +0100s	FR0000130809	24,745	EUR	142	XPAR	202309183059713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:07:13.929418 +0100s	FR0000130809	24,755	EUR	82	XPAR	202309183063809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:07:17.428803 +0100s	FR0000130809	24,745	EUR	16	TQEX	E0FzMUv2TTv4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:07:17.436327 +0100s	FR0000130809	24,745	EUR	81	XPAR	202309183065089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:07:17.440360 +0100s	FR0000130809	24,745	EUR	21	AQEU	B22967	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:07:17.456049 +0100s	FR0000130809	24,745	EUR	155	CEUX	250000SA0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:07:17.461836 +0100s	FR0000130809	24,745	EUR	59	AQEU	B22968	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:07:40.949783 +0100s	FR0000130809	24,755	EUR	18	TQEX	E0FzMUv2TVNY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:07:40.966579 +0100s	FR0000130809	24,755	EUR	145	CEUX	250000SCX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:07:40.979039 +0100s	FR0000130809	24,755	EUR	253	XPAR	202309183069953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:07:47.254985 +0100s	FR0000130809	24,735	EUR	174	XPAR	202309183078401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:07:47.259023 +0100s	FR0000130809	24,735	EUR	20	XPAR	202309183078657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:07:52.457359 +0100s	FR0000130809	24,735	EUR	123	CEUX	250000SEQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:07:57.861295 +0100s	FR0000130809	24,755	EUR	155	XPAR	202309183082241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:08:10.972388 +0100s	FR0000130809	24,755	EUR	295	XPAR	202309183084289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:08:11.774336 +0100s	FR0000130809	24,755	EUR	25	TQEX	E0FzMUv2TX8r	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:08:11.782177 +0100s	FR0000130809	24,755	EUR	190	CEUX	250000SGC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:08:11.786219 +0100s	FR0000130809	24,755	EUR	1	TQEX	E0FzMUv2TX9A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:08:17.985240 +0100s	FR0000130809	24,75	EUR	164	CEUX	250000SGZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:08:17.992360 +0100s	FR0000130809	24,75	EUR	181	XPAR	202309183087361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:08:25.784731 +0100s	FR0000130809	24,74	EUR	285	XPAR	202309183089665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:08:27.583371 +0100s	FR0000130809	24,75	EUR	80	TQEX	E0FzMUv2TXu1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:08:28.884865 +0100s	FR0000130809	24,745	EUR	83	CEUX	250000SI1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:08:28.895465 +0100s	FR0000130809	24,745	EUR	81	XPAR	202309183091969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:08:34.389906 +0100s	FR0000130809	24,755	EUR	102	XPAR	202309183095809	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:08:34.398244 +0100s	FR0000130809	24,75	EUR	14	CEUX	250000SJQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:08:34.402330 +0100s	FR0000130809	24,75	EUR	69	CEUX	250000SJR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:08:34.406495 +0100s	FR0000130809	24,75	EUR	101	AQEU	B23286	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:08:39.807821 +0100s	FR0000130809	24,765	EUR	7	TQEX	E0FzMUv2TYy9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:08:39.900318 +0100s	FR0000130809	24,765	EUR	82	XPAR	202309183103745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:08:44.804430 +0100s	FR0000130809	24,765	EUR	81	XPAR	202309183105537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:08:50.416523 +0100s	FR0000130809	24,76	EUR	122	CEUX	250000SMO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:08:50.425472 +0100s	FR0000130809	24,76	EUR	163	XPAR	202309183107841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:08:58.411460 +0100s	FR0000130809	24,76	EUR	162	XPAR	202309183108609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:09:02.822237 +0100s	FR0000130809	24,755	EUR	33	TQEX	E0FzMUv2TaLJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:09:02.834283 +0100s	FR0000130809	24,755	EUR	108	CEUX	250000SNX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:09:07.824326 +0100s	FR0000130809	24,755	EUR	163	XPAR	202309183110401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:09:22.228219 +0100s	FR0000130809	24,76	EUR	80	AQEU	B23520	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:09:22.232202 +0100s	FR0000130809	24,76	EUR	131	CEUX	250000SRL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:09:22.328325 +0100s	FR0000130809	24,76	EUR	135	XPAR	202309183116289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:09:25.436445 +0100s	FR0000130809	24,755	EUR	113	XPAR	202309183117313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:09:39.248204 +0100s	FR0000130809	24,755	EUR	156	CEUX	250000ST3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:09:39.259913 +0100s	FR0000130809	24,755	EUR	281	XPAR	202309183121153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:09:39.268333 +0100s	FR0000130809	24,755	EUR	51	TQEX	E0FzMUv2TcVL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:09:47.451485 +0100s	FR0000130809	24,76	EUR	300	XPAR	202309183124481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:09:47.455716 +0100s	FR0000130809	24,76	EUR	128	CEUX	250000SUM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:09:47.459749 +0100s	FR0000130809	24,76	EUR	7	CEUX	250000SUN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:09:47.552393 +0100s	FR0000130809	24,76	EUR	27	TQEX	E0FzMUv2Td2t	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:10:02.163398 +0100s	FR0000130809	24,76	EUR	161	XPAR	202309183127297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:10:02.365037 +0100s	FR0000130809	24,76	EUR	145	CEUX	250000SWE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:10:02.469279 +0100s	FR0000130809	24,76	EUR	104	CEUX	250000SWG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:10:05.470398 +0100s	FR0000130809	24,76	EUR	32	TQEX	E0FzMUv2TeG6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:10:15.584281 +0100s	FR0000130809	24,765	EUR	5	TQEX	E0FzMUv2TerH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:10:27.886981 +0100s	FR0000130809	24,76	EUR	385	XPAR	202309183137025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:10:27.891194 +0100s	FR0000130809	24,76	EUR	171	CEUX	250000T13	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:10:41.802512 +0100s	FR0000130809	24,765	EUR	4	TQEX	E0FzMUv2TgPi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:10:41.813446 +0100s	FR0000130809	24,765	EUR	25	TQEX	E0FzMUv2TgPm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:10:41.819041 +0100s	FR0000130809	24,765	EUR	170	CEUX	250000T4P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:10:41.910475 +0100s	FR0000130809	24,76	EUR	87	CEUX	250000T4T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:10:41.915370 +0100s	FR0000130809	24,76	EUR	131	XPAR	202309183142145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:10:51.006751 +0100s	FR0000130809	24,795	EUR	446	XPAR	202309183148289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:10:51.011063 +0100s	FR0000130809	24,795	EUR	110	CEUX	250000T6D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:10:51.015185 +0100s	FR0000130809	24,79	EUR	72	AQEU	B23880	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:11:03.426871 +0100s	FR0000130809	24,785	EUR	88	CEUX	250000T7K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:11:03.434701 +0100s	FR0000130809	24,785	EUR	255	XPAR	202309183149825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:11:08.323150 +0100s	FR0000130809	24,795	EUR	62	XPAR	202309183153153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:11:08.329470 +0100s	FR0000130809	24,795	EUR	121	XPAR	202309183153409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:11:21.635424 +0100s	FR0000130809	24,805	EUR	80	AQEU	B24054	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:11:21.644206 +0100s	FR0000130809	24,805	EUR	145	CEUX	250000TBF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:11:21.652850 +0100s	FR0000130809	24,805	EUR	81	TQEX	E0FzMUv2Tj1E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:11:21.656854 +0100s	FR0000130809	24,805	EUR	118	XPAR	202309183157505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:11:21.660765 +0100s	FR0000130809	24,805	EUR	51	XPAR	202309183157761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:11:21.665169 +0100s	FR0000130809	24,8	EUR	108	CEUX	250000TBJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:11:21.669141 +0100s	FR0000130809	24,795	EUR	117	XPAR	202309183159297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:11:25.037739 +0100s	FR0000130809	24,79	EUR	10	TQEX	E0FzMUv2TjKD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:11:34.545381 +0100s	FR0000130809	24,785	EUR	88	CEUX	250000TD0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:11:34.561009 +0100s	FR0000130809	24,785	EUR	142	XPAR	202309183170305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:11:36.247459 +0100s	FR0000130809	24,785	EUR	20	TQEX	E0FzMUv2Tjp5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:11:36.253044 +0100s	FR0000130809	24,785	EUR	88	CEUX	250000TDX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:11:36.257734 +0100s	FR0000130809	24,78	EUR	33	AQEU	B24137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:11:36.261855 +0100s	FR0000130809	24,775	EUR	111	XPAR	202309183177985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:11:39.761133 +0100s	FR0000130809	24,79	EUR	3	TQEX	E0FzMUv2TkBV	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:11:48.177487 +0100s	FR0000130809	24,8	EUR	253	XPAR	202309183184129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:11:54.271705 +0100s	FR0000130809	24,805	EUR	97	XPAR	202309183185665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:11:54.276393 +0100s	FR0000130809	24,805	EUR	154	CEUX	250000THT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:12:03.776474 +0100s	FR0000130809	24,81	EUR	88	CEUX	250000TJ7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:12:03.780569 +0100s	FR0000130809	24,81	EUR	156	XPAR	202309183188737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:12:07.983773 +0100s	FR0000130809	24,8	EUR	97	XPAR	202309183190017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:12:07.991639 +0100s	FR0000130809	24,8	EUR	87	CEUX	250000TJR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:12:27.999509 +0100s	FR0000130809	24,79	EUR	176	CEUX	250000TMT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:12:28.014814 +0100s	FR0000130809	24,79	EUR	234	XPAR	202309183194625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:12:35.314479 +0100s	FR0000130809	24,81	EUR	124	CEUX	250000TQZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:12:35.319023 +0100s	FR0000130809	24,81	EUR	46	TQEX	E0FzMUv2ToAa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:12:41.120257 +0100s	FR0000130809	24,855	EUR	85	CEUX	250000TSY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:12:41.123901 +0100s	FR0000130809	24,85	EUR	295	XPAR	202309183201537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:12:44.227802 +0100s	FR0000130809	24,87	EUR	66	AQEU	B24581	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:12:44.231536 +0100s	FR0000130809	24,87	EUR	211	XPAR	202309183203841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:12:46.937089 +0100s	FR0000130809	24,865	EUR	58	TQEX	E0FzMUv2TpAD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:12:51.738647 +0100s	FR0000130809	24,89	EUR	3	TQEX	E0FzMUv2TpmB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:12:51.743208 +0100s	FR0000130809	24,89	EUR	99	CEUX	250000TWF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:13:02.356778 +0100s	FR0000130809	24,89	EUR	88	CEUX	250000TXC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:13:02.367906 +0100s	FR0000130809	24,89	EUR	253	XPAR	202309183209473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:13:02.949214 +0100s	FR0000130809	24,89	EUR	25	TQEX	E0FzMUv2TqOC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:13:02.952926 +0100s	FR0000130809	24,89	EUR	116	XPAR	202309183211265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:13:05.758065 +0100s	FR0000130809	24,88	EUR	1	TQEX	E0FzMUv2TqZp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:13:15.470524 +0100s	FR0000130809	24,915	EUR	131	CEUX	250000U1C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:13:15.559360 +0100s	FR0000130809	24,915	EUR	11	TQEX	E0FzMUv2TrHH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:13:15.568058 +0100s	FR0000130809	24,91	EUR	205	XPAR	202309183224321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:13:17.266127 +0100s	FR0000130809	24,91	EUR	8	TQEX	E0FzMUv2TrNf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:13:18.378554 +0100s	FR0000130809	24,91	EUR	107	XPAR	202309183225345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:13:23.565629 +0100s	FR0000130809	24,925	EUR	97	XPAR	202309183227905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:13:25.071214 +0100s	FR0000130809	24,93	EUR	155	CEUX	250000U3M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:13:27.874365 +0100s	FR0000130809	24,955	EUR	97	XPAR	202309183239681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:13:32.173704 +0100s	FR0000130809	24,955	EUR	98	XPAR	202309183245313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:13:36.886622 +0100s	FR0000130809	24,95	EUR	90	AQEU	B24840	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:13:36.903875 +0100s	FR0000130809	24,95	EUR	87	CEUX	250000U5Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:13:40.090656 +0100s	FR0000130809	24,94	EUR	136	XPAR	202309183248385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:13:40.780870 +0100s	FR0000130809	24,955	EUR	88	CEUX	250000U68	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:13:44.695002 +0100s	FR0000130809	24,975	EUR	97	XPAR	202309183271169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:13:48.298696 +0100s	FR0000130809	24,975	EUR	88	CEUX	250000U8M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:13:54.506398 +0100s	FR0000130809	24,95	EUR	97	XPAR	202309183280129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:13:54.523813 +0100s	FR0000130809	24,945	EUR	98	XPAR	202309183281153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:13:57.809305 +0100s	FR0000130809	24,945	EUR	69	CEUX	250000U9U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:14:02.103318 +0100s	FR0000130809	24,95	EUR	97	XPAR	202309183292929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:14:04.123905 +0100s	FR0000130809	24,945	EUR	61	CEUX	250000UBY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:14:04.128390 +0100s	FR0000130809	24,945	EUR	97	XPAR	202309183295489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:14:04.146092 +0100s	FR0000130809	24,945	EUR	50	AQEU	B24958	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:14:06.117489 +0100s	FR0000130809	24,925	EUR	74	TQEX	E0FzMUv2Tv3z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:14:21.950117 +0100s	FR0000130809	24,945	EUR	273	XPAR	202309183300865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:14:22.628414 +0100s	FR0000130809	24,96	EUR	26	TQEX	E0FzMUv2TwJ9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:14:27.927386 +0100s	FR0000130809	24,95	EUR	162	CEUX	250000UFV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:14:27.931351 +0100s	FR0000130809	24,95	EUR	175	XPAR	202309183302657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:14:31.531366 +0100s	FR0000130809	24,94	EUR	126	CEUX	250000UG2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:14:37.353546 +0100s	FR0000130809	24,93	EUR	150	XPAR	202309183305729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:14:37.359721 +0100s	FR0000130809	24,93	EUR	40	AQEU	B25088	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:14:46.943578 +0100s	FR0000130809	24,93	EUR	117	XPAR	202309183306753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:14:49.246204 +0100s	FR0000130809	24,925	EUR	83	XPAR	202309183307265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:14:49.264419 +0100s	FR0000130809	24,925	EUR	130	CEUX	250000UHW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:14:52.049673 +0100s	FR0000130809	24,93	EUR	90	XPAR	202309183308801	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:14:58.254867 +0100s	FR0000130809	24,935	EUR	43	TQEX	E0FzMUv2Ty9M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:14:58.355833 +0100s	FR0000130809	24,935	EUR	113	XPAR	202309183311105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:15:01.961910 +0100s	FR0000130809	24,935	EUR	89	XPAR	202309183311617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:15:02.059459 +0100s	FR0000130809	24,93	EUR	153	CEUX	250000UKS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:15:02.459122 +0100s	FR0000130809	24,93	EUR	90	CEUX	250000UKX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:15:07.879193 +0100s	FR0000130809	24,91	EUR	23	TQEX	E0FzMUv2Tz2a	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:15:07.883519 +0100s	FR0000130809	24,91	EUR	91	XPAR	202309183314689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:15:09.181150 +0100s	FR0000130809	24,885	EUR	84	CEUX	250000UMM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:15:09.195870 +0100s	FR0000130809	24,885	EUR	4	TQEX	E0FzMUv2TzAW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:15:12.168531 +0100s	FR0000130809	24,87	EUR	81	XPAR	202309183315713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:15:19.872061 +0100s	FR0000130809	24,865	EUR	154	XPAR	202309183316737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:15:27.878632 +0100s	FR0000130809	24,89	EUR	7	TQEX	E0FzMUv2U0Zi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:15:32.200626 +0100s	FR0000130809	24,885	EUR	80	AQEU	B25301	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:15:32.209438 +0100s	FR0000130809	24,885	EUR	83	CEUX	250000UQD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:15:32.217102 +0100s	FR0000130809	24,885	EUR	147	XPAR	202309183318017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:15:33.081134 +0100s	FR0000130809	24,885	EUR	107	XPAR	202309183318529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:15:36.488316 +0100s	FR0000130809	24,895	EUR	167	CEUX	250000UQV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:15:36.492752 +0100s	FR0000130809	24,895	EUR	29	TQEX	E0FzMUv2U13c	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:15:37.484446 +0100s	FR0000130809	24,875	EUR	91	XPAR	202309183324929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:15:38.893283 +0100s	FR0000130809	24,87	EUR	7	TQEX	E0FzMUv2U1ER	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:15:46.493777 +0100s	FR0000130809	24,865	EUR	3	TQEX	E0FzMUv2U1cY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:15:46.498339 +0100s	FR0000130809	24,865	EUR	83	CEUX	250000USD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:15:46.593917 +0100s	FR0000130809	24,865	EUR	91	XPAR	202309183329281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:15:48.400424 +0100s	FR0000130809	24,86	EUR	90	XPAR	202309183330305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:15:52.602232 +0100s	FR0000130809	24,86	EUR	91	XPAR	202309183332353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:16:00.609674 +0100s	FR0000130809	24,84	EUR	91	XPAR	202309183335169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:16:00.614194 +0100s	FR0000130809	24,84	EUR	19	TQEX	E0FzMUv2U2IQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:16:00.623178 +0100s	FR0000130809	24,84	EUR	83	CEUX	250000UTN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:16:00.811655 +0100s	FR0000130809	24,84	EUR	12	TQEX	E0FzMUv2U2Kb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:16:09.017752 +0100s	FR0000130809	24,84	EUR	3	TQEX	E0FzMUv2U2wr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:16:09.029592 +0100s	FR0000130809	24,84	EUR	94	CEUX	250000UV9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:16:09.113464 +0100s	FR0000130809	24,835	EUR	101	XPAR	202309183339777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:16:10.140028 +0100s	FR0000130809	24,835	EUR	80	XPAR	202309183341313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:16:14.142561 +0100s	FR0000130809	24,87	EUR	11	TQEX	E0FzMUv2U3T5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:16:14.154285 +0100s	FR0000130809	24,87	EUR	52	CEUX	250000UWJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:16:18.229471 +0100s	FR0000130809	24,865	EUR	108	XPAR	202309183348737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:16:18.233057 +0100s	FR0000130809	24,865	EUR	3	XPAR	202309183348993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:16:26.530985 +0100s	FR0000130809	24,895	EUR	12	TQEX	E0FzMUv2U4KV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:16:26.534888 +0100s	FR0000130809	24,895	EUR	234	XPAR	202309183355137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:16:26.737356 +0100s	FR0000130809	24,89	EUR	106	CEUX	250000V0R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:16:32.539881 +0100s	FR0000130809	24,885	EUR	90	XPAR	202309183357697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:16:32.548314 +0100s	FR0000130809	24,885	EUR	82	CEUX	250000V1M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:16:41.647366 +0100s	FR0000130809	24,88	EUR	83	CEUX	250000V2U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:16:41.651849 +0100s	FR0000130809	24,88	EUR	20	TQEX	E0FzMUv2U5QT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:16:41.663771 +0100s	FR0000130809	24,88	EUR	91	XPAR	202309183358721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:16:44.946781 +0100s	FR0000130809	24,87	EUR	145	XPAR	202309183361537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:16:44.951966 +0100s	FR0000130809	24,87	EUR	59	AQEU	B25588	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:16:50.251053 +0100s	FR0000130809	24,865	EUR	91	XPAR	202309183362817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:16:59.659237 +0100s	FR0000130809	24,865	EUR	22	TQEX	E0FzMUv2U6bA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:16:59.663616 +0100s	FR0000130809	24,86	EUR	157	CEUX	250000V5L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:16:59.667568 +0100s	FR0000130809	24,865	EUR	163	XPAR	202309183363841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:17:01.961131 +0100s	FR0000130809	24,86	EUR	17	TQEX	E0FzMUv2U6sC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:17:03.063364 +0100s	FR0000130809	24,855	EUR	3	TQEX	E0FzMUv2U6xb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:17:04.363585 +0100s	FR0000130809	24,84	EUR	90	XPAR	202309183368449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:17:11.567567 +0100s	FR0000130809	24,84	EUR	91	XPAR	202309183369217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:17:14.471443 +0100s	FR0000130809	24,835	EUR	125	CEUX	250000V8U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:17:22.776235 +0100s	FR0000130809	24,84	EUR	14	TQEX	E0FzMUv2U88w	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:17:36.884631 +0100s	FR0000130809	24,84	EUR	194	XPAR	202309183372801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:17:47.795639 +0100s	FR0000130809	24,84	EUR	146	XPAR	202309183377921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:17:51.300303 +0100s	FR0000130809	24,84	EUR	160	CEUX	250000VCP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:17:51.306082 +0100s	FR0000130809	24,84	EUR	75	XPAR	202309183378433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:17:51.313179 +0100s	FR0000130809	24,84	EUR	206	CEUX	250000VCQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:17:51.318991 +0100s	FR0000130809	24,84	EUR	164	XPAR	202309183378689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:18:02.005946 +0100s	FR0000130809	24,84	EUR	11	CEUX	250000VEN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:18:03.105773 +0100s	FR0000130809	24,84	EUR	211	XPAR	202309183380481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:18:08.713087 +0100s	FR0000130809	24,84	EUR	24	CEUX	250000VFO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:18:12.419760 +0100s	FR0000130809	24,84	EUR	37	CEUX	250000VFX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:18:16.521390 +0100s	FR0000130809	24,835	EUR	120	AQEU	B26019	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:18:16.525737 +0100s	FR0000130809	24,835	EUR	80	CEUX	250000VGG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:18:19.023126 +0100s	FR0000130809	24,83	EUR	312	XPAR	202309183383809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:18:19.122271 +0100s	FR0000130809	24,825	EUR	10	XPAR	202309183384065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:18:19.222856 +0100s	FR0000130809	24,82	EUR	157	XPAR	202309183384321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:18:24.628169 +0100s	FR0000130809	24,82	EUR	83	CEUX	250000VHL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:18:25.727957 +0100s	FR0000130809	24,815	EUR	89	CEUX	250000VHQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:18:29.328574 +0100s	FR0000130809	24,81	EUR	127	XPAR	202309183385345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:18:30.330070 +0100s	FR0000130809	24,81	EUR	91	XPAR	202309183385857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:18:39.136419 +0100s	FR0000130809	24,81	EUR	83	CEUX	250000VJS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:18:39.140222 +0100s	FR0000130809	24,81	EUR	91	XPAR	202309183387649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:18:44.538040 +0100s	FR0000130809	24,81	EUR	99	XPAR	202309183389697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:18:45.338217 +0100s	FR0000130809	24,805	EUR	82	XPAR	202309183390209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:18:45.342654 +0100s	FR0000130809	24,805	EUR	83	CEUX	250000VKN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:18:51.442276 +0100s	FR0000130809	24,79	EUR	91	XPAR	202309183394049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:18:58.047113 +0100s	FR0000130809	24,8	EUR	53	AQEU	B26202	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:18:58.147415 +0100s	FR0000130809	24,795	EUR	130	CEUX	250000VMQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:18:58.151270 +0100s	FR0000130809	24,79	EUR	90	XPAR	202309183395841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:19:04.057885 +0100s	FR0000130809	24,785	EUR	91	XPAR	202309183396609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:19:07.256006 +0100s	FR0000130809	24,785	EUR	91	XPAR	202309183397633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:19:19.963691 +0100s	FR0000130809	24,805	EUR	163	XPAR	202309183401729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:19:21.364846 +0100s	FR0000130809	24,805	EUR	75	CEUX	250000VR0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:19:21.369113 +0100s	FR0000130809	24,805	EUR	45	TQEX	E0FzMUv2UFA5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:19:21.372847 +0100s	FR0000130809	24,805	EUR	91	XPAR	202309183405569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:19:25.871101 +0100s	FR0000130809	24,805	EUR	90	XPAR	202309183406849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:19:29.678203 +0100s	FR0000130809	24,805	EUR	91	XPAR	202309183407617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:19:29.682409 +0100s	FR0000130809	24,805	EUR	80	AQEU	B26427	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:19:31.181652 +0100s	FR0000130809	24,8	EUR	172	CEUX	250000VV8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:19:38.389069 +0100s	FR0000130809	24,815	EUR	91	XPAR	202309183410433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:19:38.792764 +0100s	FR0000130809	24,81	EUR	133	CEUX	250000VX0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:19:39.591597 +0100s	FR0000130809	24,805	EUR	90	XPAR	202309183411969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:19:48.897917 +0100s	FR0000130809	24,805	EUR	91	XPAR	202309183414529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:19:54.202623 +0100s	FR0000130809	24,81	EUR	90	XPAR	202309183417601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:19:54.206820 +0100s	FR0000130809	24,81	EUR	55	TQEX	E0FzMUv2UHkb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:19:55.205896 +0100s	FR0000130809	24,805	EUR	126	CEUX	250000VYK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:19:55.209816 +0100s	FR0000130809	24,805	EUR	91	XPAR	202309183418113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:20:02.112145 +0100s	FR0000130809	24,8	EUR	75	XPAR	202309183419905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:20:02.116567 +0100s	FR0000130809	24,8	EUR	86	CEUX	250000VZF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:20:02.210832 +0100s	FR0000130809	24,8	EUR	69	XPAR	202309183420673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:20:08.215994 +0100s	FR0000130809	24,805	EUR	88	CEUX	250000W0J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:20:08.220390 +0100s	FR0000130809	24,805	EUR	93	XPAR	202309183422721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:20:11.619415 +0100s	FR0000130809	24,795	EUR	103	XPAR	202309183423745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:20:18.728934 +0100s	FR0000130809	24,8	EUR	87	CEUX	250000W2A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:20:18.732453 +0100s	FR0000130809	24,8	EUR	132	XPAR	202309183424769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:20:18.736833 +0100s	FR0000130809	24,8	EUR	1	XPAR	202309183425025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:20:21.932392 +0100s	FR0000130809	24,805	EUR	37	CEUX	250000W2R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:20:25.032911 +0100s	FR0000130809	24,805	EUR	175	XPAR	202309183426817	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:20:38.246749 +0100s	FR0000130809	24,81	EUR	136	CEUX	250000W5B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:20:38.250450 +0100s	FR0000130809	24,81	EUR	196	XPAR	202309183429633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:20:49.260390 +0100s	FR0000130809	24,815	EUR	121	XPAR	202309183430913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:20:50.860451 +0100s	FR0000130809	24,81	EUR	107	CEUX	250000W6W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:20:50.864226 +0100s	FR0000130809	24,81	EUR	120	XPAR	202309183431937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:20:54.763791 +0100s	FR0000130809	24,81	EUR	76	AQEU	B26862	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:20:55.163553 +0100s	FR0000130809	24,81	EUR	118	XPAR	202309183433217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:21:02.073147 +0100s	FR0000130809	24,81	EUR	15	CEUX	250000W9J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:21:02.473486 +0100s	FR0000130809	24,81	EUR	122	XPAR	202309183435265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:21:04.375749 +0100s	FR0000130809	24,805	EUR	105	TQEX	E0FzMUv2UMXD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:21:04.379928 +0100s	FR0000130809	24,805	EUR	80	AQEU	B26914	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:21:04.383560 +0100s	FR0000130809	24,805	EUR	246	XPAR	202309183436289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:21:04.387594 +0100s	FR0000130809	24,805	EUR	212	CEUX	250000W9Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:21:18.387061 +0100s	FR0000130809	24,83	EUR	258	XPAR	202309183439873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:21:18.392815 +0100s	FR0000130809	24,83	EUR	160	CEUX	250000WBE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:21:26.494920 +0100s	FR0000130809	24,83	EUR	154	XPAR	202309183440385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:21:33.097775 +0100s	FR0000130809	24,82	EUR	279	XPAR	202309183444481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:21:42.303291 +0100s	FR0000130809	24,84	EUR	76	XPAR	202309183447041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:21:48.706953 +0100s	FR0000130809	24,86	EUR	441	XPAR	202309183449089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:21:49.110428 +0100s	FR0000130809	24,86	EUR	186	CEUX	250000WFJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:21:49.118041 +0100s	FR0000130809	24,86	EUR	100	XPAR	202309183449601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:21:49.126946 +0100s	FR0000130809	24,86	EUR	64	TQEX	E0FzMUv2UPBA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:21:52.011628 +0100s	FR0000130809	24,855	EUR	319	CEUX	250000WFZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:21:52.015585 +0100s	FR0000130809	24,85	EUR	24	TQEX	E0FzMUv2UPJB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:22:00.320056 +0100s	FR0000130809	24,855	EUR	87	CEUX	250000WI3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:22:00.324068 +0100s	FR0000130809	24,855	EUR	83	TQEX	E0FzMUv2UQ4a	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:22:02.521802 +0100s	FR0000130809	24,845	EUR	87	CEUX	250000WIH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:22:02.526198 +0100s	FR0000130809	24,845	EUR	80	AQEU	B27202	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:22:02.529945 +0100s	FR0000130809	24,845	EUR	187	XPAR	202309183451393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:22:02.622189 +0100s	FR0000130809	24,84	EUR	84	TQEX	E0FzMUv2UQCd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:22:02.626510 +0100s	FR0000130809	24,835	EUR	147	XPAR	202309183451649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:22:10.628744 +0100s	FR0000130809	24,815	EUR	88	CEUX	250000WJJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:22:10.632547 +0100s	FR0000130809	24,815	EUR	205	XPAR	202309183454209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:22:20.135778 +0100s	FR0000130809	24,805	EUR	87	CEUX	250000WK6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:22:24.638589 +0100s	FR0000130809	24,81	EUR	194	XPAR	202309183457793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:22:34.850335 +0100s	FR0000130809	24,815	EUR	38	TQEX	E0FzMUv2USKs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:22:34.854923 +0100s	FR0000130809	24,815	EUR	68	AQEU	B27364	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:22:34.859132 +0100s	FR0000130809	24,815	EUR	99	CEUX	250000WNM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:22:34.862951 +0100s	FR0000130809	24,815	EUR	163	XPAR	202309183458817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:22:34.952842 +0100s	FR0000130809	24,81	EUR	228	XPAR	202309183459329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:22:44.358203 +0100s	FR0000130809	24,81	EUR	84	CEUX	250000WOT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:22:44.362526 +0100s	FR0000130809	24,81	EUR	138	CEUX	250000WOU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:22:51.062628 +0100s	FR0000130809	24,805	EUR	66	TQEX	E0FzMUv2UTKs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:22:51.066950 +0100s	FR0000130809	24,805	EUR	198	XPAR	202309183467265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:22:54.766608 +0100s	FR0000130809	24,8	EUR	90	CEUX	250000WPX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:22:54.771464 +0100s	FR0000130809	24,8	EUR	235	XPAR	202309183469057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:22:57.365943 +0100s	FR0000130809	24,78	EUR	75	CEUX	250000WQ8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:23:02.771891 +0100s	FR0000130809	24,79	EUR	87	CEUX	250000WR7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:23:02.777533 +0100s	FR0000130809	24,795	EUR	223	XPAR	202309183471617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:23:02.781742 +0100s	FR0000130809	24,795	EUR	93	XPAR	202309183471873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:23:17.584657 +0100s	FR0000130809	24,785	EUR	193	XPAR	202309183475713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:23:17.984927 +0100s	FR0000130809	24,78	EUR	12	AQEU	B27526	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:23:17.989065 +0100s	FR0000130809	24,78	EUR	77	AQEU	B27527	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:23:17.993175 +0100s	FR0000130809	24,78	EUR	147	CEUX	250000WUZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:23:17.996910 +0100s	FR0000130809	24,78	EUR	217	XPAR	202309183476993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:23:22.389334 +0100s	FR0000130809	24,78	EUR	103	XPAR	202309183479553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:23:22.396774 +0100s	FR0000130809	24,78	EUR	90	CEUX	250000WVE	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:23:38.406429 +0100s	FR0000130809	24,79	EUR	253	XPAR	202309183485441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:23:50.015920 +0100s	FR0000130809	24,79	EUR	101	TQEX	E0FzMUv2UWfj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:23:50.019429 +0100s	FR0000130809	24,79	EUR	127	XPAR	202309183486977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:23:50.023360 +0100s	FR0000130809	24,79	EUR	108	CEUX	250000WYS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:23:53.219808 +0100s	FR0000130809	24,785	EUR	123	CEUX	250000WZN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:24:07.733611 +0100s	FR0000130809	24,795	EUR	234	XPAR	202309183492353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:24:07.738081 +0100s	FR0000130809	24,795	EUR	69	AQEU	B27751	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:24:07.742190 +0100s	FR0000130809	24,795	EUR	121	CEUX	250000X2N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:24:07.745789 +0100s	FR0000130809	24,795	EUR	142	XPAR	202309183492609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:24:08.935532 +0100s	FR0000130809	24,79	EUR	50	CEUX	250000X2R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:24:09.635378 +0100s	FR0000130809	24,79	EUR	398	XPAR	202309183493121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:24:15.747170 +0100s	FR0000130809	24,79	EUR	204	XPAR	202309183494657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:24:17.843861 +0100s	FR0000130809	24,785	EUR	80	TQEX	E0FzMUv2UYUW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:24:17.848400 +0100s	FR0000130809	24,78	EUR	169	CEUX	250000X50	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:24:23.849072 +0100s	FR0000130809	24,775	EUR	105	CEUX	250000X5J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:24:23.854874 +0100s	FR0000130809	24,775	EUR	177	XPAR	202309183498753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:24:41.459960 +0100s	FR0000130809	24,77	EUR	100	CEUX	250000X6U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:24:41.463637 +0100s	FR0000130809	24,77	EUR	235	XPAR	202309183500289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:25:01.467923 +0100s	FR0000130809	24,785	EUR	72	AQEU	B27970	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:25:01.471546 +0100s	FR0000130809	24,785	EUR	74	XPAR	202309183503105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:25:10.472693 +0100s	FR0000130809	24,79	EUR	180	XPAR	202309183505921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:25:10.873333 +0100s	FR0000130809	24,785	EUR	150	XPAR	202309183506177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:25:14.980594 +0100s	FR0000130809	24,79	EUR	105	XPAR	202309183507457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:25:14.984512 +0100s	FR0000130809	24,79	EUR	163	XPAR	202309183507713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:25:19.482207 +0100s	FR0000130809	24,81	EUR	84	TQEX	E0FzMUv2Uc3K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:25:19.486097 +0100s	FR0000130809	24,81	EUR	223	XPAR	202309183518721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:25:19.490282 +0100s	FR0000130809	24,81	EUR	57	XPAR	202309183518977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:25:19.782912 +0100s	FR0000130809	24,815	EUR	28	XPAR	202309183520257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:25:21.785000 +0100s	FR0000130809	24,815	EUR	273	CEUX	250000XEP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:25:23.385650 +0100s	FR0000130809	24,81	EUR	283	CEUX	250000XEX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:25:25.285601 +0100s	FR0000130809	24,805	EUR	87	XPAR	202309183522561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:25:25.289862 +0100s	FR0000130809	24,805	EUR	86	CEUX	250000XF4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:25:37.795397 +0100s	FR0000130809	24,815	EUR	81	CEUX	250000XGX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:25:37.799554 +0100s	FR0000130809	24,815	EUR	57	AQEU	B28129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:25:37.803180 +0100s	FR0000130809	24,815	EUR	148	XPAR	202309183533825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:25:48.400929 +0100s	FR0000130809	24,83	EUR	81	CEUX	250000XJC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:25:50.100062 +0100s	FR0000130809	24,825	EUR	112	XPAR	202309183536897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:25:53.802352 +0100s	FR0000130809	24,81	EUR	87	XPAR	202309183539201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:26:02.505789 +0100s	FR0000130809	24,81	EUR	86	XPAR	202309183540481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:26:04.409733 +0100s	FR0000130809	24,805	EUR	39	TQEX	E0FzMUv2UeYB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:26:04.413793 +0100s	FR0000130809	24,805	EUR	95	CEUX	250000XKL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:26:04.417926 +0100s	FR0000130809	24,805	EUR	5	TQEX	E0FzMUv2UeYF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:26:11.213399 +0100s	FR0000130809	24,785	EUR	21	TQEX	E0FzMUv2Uf26	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:26:11.218154 +0100s	FR0000130809	24,785	EUR	54	AQEU	B28295	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:26:11.223182 +0100s	FR0000130809	24,785	EUR	81	CEUX	250000XLP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:26:11.312936 +0100s	FR0000130809	24,785	EUR	87	XPAR	202309183548673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:26:18.917470 +0100s	FR0000130809	24,79	EUR	11	TQEX	E0FzMUv2UfOv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:26:24.619608 +0100s	FR0000130809	24,79	EUR	81	CEUX	250000XNG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:26:27.423529 +0100s	FR0000130809	24,785	EUR	75	XPAR	202309183553025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:26:27.451713 +0100s	FR0000130809	24,785	EUR	144	XPAR	202309183553281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:26:27.460224 +0100s	FR0000130809	24,785	EUR	29	XPAR	202309183553537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:26:49.146321 +0100s	FR0000130809	24,78	EUR	118	CEUX	250000XVB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:26:49.152762 +0100s	FR0000130809	24,78	EUR	10	TQEX	E0FzMUv2Ui6A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:26:49.159228 +0100s	FR0000130809	24,78	EUR	231	XPAR	202309183556865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:27:14.666203 +0100s	FR0000130809	24,78	EUR	295	XPAR	202309183563265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:27:14.670470 +0100s	FR0000130809	24,78	EUR	153	CEUX	250000XZV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:27:17.370293 +0100s	FR0000130809	24,775	EUR	89	CEUX	250000Y11	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:27:17.374453 +0100s	FR0000130809	24,775	EUR	80	XPAR	202309183564545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:27:22.475102 +0100s	FR0000130809	24,77	EUR	80	CEUX	250000Y27	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:27:22.481428 +0100s	FR0000130809	24,77	EUR	41	XPAR	202309183566081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:27:41.090754 +0100s	FR0000130809	24,765	EUR	81	CEUX	250000Y3C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:27:41.095669 +0100s	FR0000130809	24,76	EUR	45	TQEX	E0FzMUv2UljI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:27:41.100174 +0100s	FR0000130809	24,765	EUR	100	XPAR	202309183567617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:27:41.103970 +0100s	FR0000130809	24,765	EUR	106	XPAR	202309183567873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:27:41.108204 +0100s	FR0000130809	24,76	EUR	49	AQEU	B28791	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:27:42.992017 +0100s	FR0000130809	24,755	EUR	55	XPAR	202309183575553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:27:45.193548 +0100s	FR0000130809	24,75	EUR	20	XPAR	202309183576833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:27:50.098979 +0100s	FR0000130809	24,75	EUR	81	CEUX	250000Y4Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:27:50.103089 +0100s	FR0000130809	24,75	EUR	9	TQEX	E0FzMUv2UmI1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:27:51.799736 +0100s	FR0000130809	24,745	EUR	87	XPAR	202309183577857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:27:56.703609 +0100s	FR0000130809	24,745	EUR	78	CEUX	250000Y6B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:27:56.708189 +0100s	FR0000130809	24,745	EUR	3	CEUX	250000Y6C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:27:58.403536 +0100s	FR0000130809	24,74	EUR	99	XPAR	202309183583233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:28:04.912776 +0100s	FR0000130809	24,735	EUR	87	XPAR	202309183584257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:28:06.816757 +0100s	FR0000130809	24,73	EUR	80	CEUX	250000Y8A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:28:10.521291 +0100s	FR0000130809	24,735	EUR	87	XPAR	202309183588353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:28:19.027546 +0100s	FR0000130809	24,74	EUR	86	XPAR	202309183589633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:28:37.743110 +0100s	FR0000130809	24,735	EUR	74	AQEU	B29059	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:28:40.244438 +0100s	FR0000130809	24,73	EUR	150	CEUX	250000YDL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:28:40.248408 +0100s	FR0000130809	24,73	EUR	81	XPAR	202309183596289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:28:52.553575 +0100s	FR0000130809	24,755	EUR	94	CEUX	250000YFY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:28:56.057922 +0100s	FR0000130809	24,75	EUR	87	CEUX	250000YGB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:28:56.958444 +0100s	FR0000130809	24,745	EUR	260	XPAR	202309183600385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:28:56.962282 +0100s	FR0000130809	24,745	EUR	15	XPAR	202309183600641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:28:57.860492 +0100s	FR0000130809	24,74	EUR	81	XPAR	202309183600897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:28:59.161959 +0100s	FR0000130809	24,735	EUR	83	XPAR	202309183601665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:29:08.372642 +0100s	FR0000130809	24,73	EUR	87	XPAR	202309183602689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:29:08.772947 +0100s	FR0000130809	24,725	EUR	91	TQEX	E0FzMUv2UrrF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:29:08.777387 +0100s	FR0000130809	24,725	EUR	125	CEUX	250000YJI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:29:14.878829 +0100s	FR0000130809	24,72	EUR	87	XPAR	202309183607297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:29:28.193196 +0100s	FR0000130809	24,715	EUR	136	XPAR	202309183614465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:29:28.198428 +0100s	FR0000130809	24,715	EUR	81	CEUX	250000YN6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:29:34.196638 +0100s	FR0000130809	24,715	EUR	95	CEUX	250000YNR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:29:43.403298 +0100s	FR0000130809	24,72	EUR	81	CEUX	250000YOW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:29:50.510864 +0100s	FR0000130809	24,715	EUR	34	XPAR	202309183617537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:29:50.514528 +0100s	FR0000130809	24,715	EUR	189	XPAR	202309183617793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:29:52.611703 +0100s	FR0000130809	24,71	EUR	99	XPAR	202309183619073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:29:54.914939 +0100s	FR0000130809	24,7	EUR	81	CEUX	250000YSC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:29:56.816597 +0100s	FR0000130809	24,685	EUR	81	AQEU	B29532	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:30:00.918533 +0100s	FR0000130809	24,67	EUR	84	XPAR	202309183647489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:30:04.022168 +0100s	FR0000130809	24,675	EUR	89	XPAR	202309183649281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:30:06.125442 +0100s	FR0000130809	24,69	EUR	87	CEUX	250000YV7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:30:08.628608 +0100s	FR0000130809	24,69	EUR	82	XPAR	202309183665409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:30:14.733677 +0100s	FR0000130809	24,695	EUR	98	XPAR	202309183675393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:30:17.535755 +0100s	FR0000130809	24,7	EUR	20	AQEU	B29670	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:30:21.339525 +0100s	FR0000130809	24,695	EUR	80	CEUX	250000YYL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:30:21.439884 +0100s	FR0000130809	24,69	EUR	54	TQEX	E0FzMUv2Ux4F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:30:21.443954 +0100s	FR0000130809	24,69	EUR	82	XPAR	202309183677441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:30:26.746646 +0100s	FR0000130809	24,685	EUR	87	CEUX	250000YZM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:30:26.753352 +0100s	FR0000130809	24,685	EUR	82	XPAR	202309183680001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:30:34.949195 +0100s	FR0000130809	24,69	EUR	36	CEUX	250000Z1K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:30:34.953122 +0100s	FR0000130809	24,69	EUR	147	XPAR	202309183683841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:30:42.356062 +0100s	FR0000130809	24,675	EUR	87	CEUX	250000Z3C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:30:42.360196 +0100s	FR0000130809	24,675	EUR	46	XPAR	202309183687425	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:30:42.363856 +0100s	FR0000130809	24,675	EUR	36	XPAR	202309183687681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:30:59.283726 +0100s	FR0000130809	24,705	EUR	183	XPAR	202309183693057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:30:59.888572 +0100s	FR0000130809	24,715	EUR	13	XPAR	202309183694593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:30:59.892553 +0100s	FR0000130809	24,715	EUR	147	XPAR	202309183694849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:30:59.896863 +0100s	FR0000130809	24,71	EUR	90	TQEX	E0FzMUv2UzlU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:30:59.901063 +0100s	FR0000130809	24,71	EUR	185	CEUX	250000Z82	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:31:04.295155 +0100s	FR0000130809	24,695	EUR	82	XPAR	202309183696641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:31:14.803106 +0100s	FR0000130809	24,685	EUR	82	XPAR	202309183698689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:31:27.417907 +0100s	FR0000130809	24,705	EUR	5	TQEX	E0FzMUv2V253	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:31:30.318569 +0100s	FR0000130809	24,7	EUR	262	XPAR	202309183704065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:31:30.325355 +0100s	FR0000130809	24,7	EUR	176	CEUX	250000ZE9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:31:32.824565 +0100s	FR0000130809	24,725	EUR	114	XPAR	202309183705089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:31:40.531600 +0100s	FR0000130809	24,725	EUR	81	AQEU	B30190	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:31:40.535970 +0100s	FR0000130809	24,725	EUR	114	CEUX	250000ZH1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:31:41.432211 +0100s	FR0000130809	24,72	EUR	95	XPAR	202309183707393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:31:45.035720 +0100s	FR0000130809	24,715	EUR	87	CEUX	250000ZHJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:31:45.039533 +0100s	FR0000130809	24,715	EUR	85	XPAR	202309183707649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:31:50.138006 +0100s	FR0000130809	24,715	EUR	82	XPAR	202309183709185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:31:51.440681 +0100s	FR0000130809	24,7	EUR	63	TQEX	E0FzMUv2V41z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:32:10.155218 +0100s	FR0000130809	24,7	EUR	164	XPAR	202309183711745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:32:11.556917 +0100s	FR0000130809	24,695	EUR	223	CEUX	250000ZL6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:32:11.561539 +0100s	FR0000130809	24,695	EUR	137	XPAR	202309183712513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:32:14.459144 +0100s	FR0000130809	24,685	EUR	92	XPAR	202309183713025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:32:18.764130 +0100s	FR0000130809	24,67	EUR	84	CEUX	250000ZMI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:32:18.767677 +0100s	FR0000130809	24,67	EUR	82	XPAR	202309183716097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:32:33.478240 +0100s	FR0000130809	24,67	EUR	171	XPAR	202309183729665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:32:37.779177 +0100s	FR0000130809	24,67	EUR	91	CEUX	250000ZP1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:32:49.688357 +0100s	FR0000130809	24,68	EUR	198	XPAR	202309183734017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:32:56.095835 +0100s	FR0000130809	24,68	EUR	154	CEUX	250000ZR8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:32:57.696937 +0100s	FR0000130809	24,705	EUR	64	TQEX	E0FzMUv2V8dJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:32:57.701811 +0100s	FR0000130809	24,705	EUR	98	CEUX	250000ZS4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:32:57.706224 +0100s	FR0000130809	24,705	EUR	252	XPAR	202309183746561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:32:57.710681 +0100s	FR0000130809	24,705	EUR	100	AQEU	B30526	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:32:58.597519 +0100s	FR0000130809	24,7	EUR	25	TQEX	E0FzMUv2V8hp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:33:00.399376 +0100s	FR0000130809	24,7	EUR	82	XPAR	202309183764737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:33:12.212843 +0100s	FR0000130809	24,685	EUR	4	TQEX	E0FzMUv2V9ag	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:33:12.217040 +0100s	FR0000130809	24,685	EUR	148	XPAR	202309183773441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:33:14.915635 +0100s	FR0000130809	24,685	EUR	75	XPAR	202309183774465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:33:19.118424 +0100s	FR0000130809	24,68	EUR	16	TQEX	E0FzMUv2V9qc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:33:19.122470 +0100s	FR0000130809	24,68	EUR	140	CEUX	250000ZVV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:33:19.126046 +0100s	FR0000130809	24,68	EUR	87	XPAR	202309183775745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:33:24.125078 +0100s	FR0000130809	24,665	EUR	83	XPAR	202309183778305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:33:28.332468 +0100s	FR0000130809	24,66	EUR	88	CEUX	250000ZXT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:33:34.238592 +0100s	FR0000130809	24,66	EUR	88	CEUX	250000ZY6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:33:34.242225 +0100s	FR0000130809	24,66	EUR	164	XPAR	202309183783681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:33:41.343987 +0100s	FR0000130809	24,66	EUR	82	XPAR	202309183788033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:33:52.953833 +0100s	FR0000130809	24,66	EUR	108	XPAR	202309183796737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:33:57.859090 +0100s	FR0000130809	24,655	EUR	104	XPAR	202309183797249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:33:57.960045 +0100s	FR0000130809	24,655	EUR	82	XPAR	202309183797761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:34:09.669696 +0100s	FR0000130809	24,66	EUR	147	XPAR	202309183801089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:34:14.173784 +0100s	FR0000130809	24,66	EUR	82	XPAR	202309183804673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:34:21.880662 +0100s	FR0000130809	24,66	EUR	338	CEUX	25000105T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:34:21.884228 +0100s	FR0000130809	24,665	EUR	164	XPAR	202309183809537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:34:21.888210 +0100s	FR0000130809	24,655	EUR	78	TQEX	E0FzMUv2VEJU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:34:21.892190 +0100s	FR0000130809	24,65	EUR	92	CEUX	25000106F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:34:35.598179 +0100s	FR0000130809	24,645	EUR	199	XPAR	202309183826945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:34:41.509204 +0100s	FR0000130809	24,64	EUR	95	XPAR	202309183831553	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:34:42.710531 +0100s	FR0000130809	24,63	EUR	20	CEUX	2500010CW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:34:42.715799 +0100s	FR0000130809	24,63	EUR	97	CEUX	2500010CX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:34:58.722672 +0100s	FR0000130809	24,635	EUR	164	XPAR	202309183838977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:34:59.126802 +0100s	FR0000130809	24,64	EUR	198	CEUX	2500010EY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:35:02.026502 +0100s	FR0000130809	24,63	EUR	131	XPAR	202309183842049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:35:02.527721 +0100s	FR0000130809	24,625	EUR	36	XPAR	202309183843329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:35:08.630272 +0100s	FR0000130809	24,625	EUR	30	XPAR	202309183844097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:35:13.935352 +0100s	FR0000130809	24,62	EUR	82	TQEX	E0FzMUv2VIT6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:35:13.943444 +0100s	FR0000130809	24,62	EUR	200	CEUX	2500010GF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:35:13.950500 +0100s	FR0000130809	24,62	EUR	213	XPAR	202309183845889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:35:14.034806 +0100s	FR0000130809	24,595	EUR	144	XPAR	202309183880449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:35:16.535331 +0100s	FR0000130809	24,605	EUR	86	XPAR	202309183887617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:35:16.639384 +0100s	FR0000130809	24,6	EUR	4	CEUX	2500010IV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:35:20.339524 +0100s	FR0000130809	24,615	EUR	86	XPAR	202309183892481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:35:20.343876 +0100s	FR0000130809	24,615	EUR	52	CEUX	2500010JB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:35:20.348032 +0100s	FR0000130809	24,61	EUR	13	TQEX	E0FzMUv2VJ4W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:35:31.846612 +0100s	FR0000130809	24,61	EUR	34	CEUX	2500010KV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:35:35.052382 +0100s	FR0000130809	24,605	EUR	158	CEUX	2500010L6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:35:35.059704 +0100s	FR0000130809	24,605	EUR	284	XPAR	202309183895553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:35:35.451165 +0100s	FR0000130809	24,6	EUR	1	XPAR	202309183896321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:35:35.651759 +0100s	FR0000130809	24,6	EUR	118	XPAR	202309183897089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:35:42.358008 +0100s	FR0000130809	24,595	EUR	84	CEUX	2500010MC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:35:42.362774 +0100s	FR0000130809	24,595	EUR	125	XPAR	202309183901953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:35:46.260190 +0100s	FR0000130809	24,605	EUR	15	TQEX	E0FzMUv2VL2M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:35:46.264299 +0100s	FR0000130809	24,605	EUR	133	XPAR	202309183902977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:36:00.970639 +0100s	FR0000130809	24,62	EUR	432	XPAR	202309183907585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:36:00.975254 +0100s	FR0000130809	24,61	EUR	159	CEUX	2500010P1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:36:00.979756 +0100s	FR0000130809	24,61	EUR	70	TQEX	E0FzMUv2VLuo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:36:01.070702 +0100s	FR0000130809	24,605	EUR	86	XPAR	202309183910145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:36:06.376931 +0100s	FR0000130809	24,62	EUR	144	XPAR	202309183912961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:36:06.477209 +0100s	FR0000130809	24,61	EUR	154	CEUX	2500010QO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:36:15.985331 +0100s	FR0000130809	24,61	EUR	162	CEUX	2500010SF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:36:15.990310 +0100s	FR0000130809	24,61	EUR	32	TQEX	E0FzMUv2VNEb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:36:16.085736 +0100s	FR0000130809	24,61	EUR	258	XPAR	202309183915009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:36:18.286666 +0100s	FR0000130809	24,6	EUR	87	XPAR	202309183918081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:36:20.489592 +0100s	FR0000130809	24,595	EUR	74	CEUX	2500010T6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:36:20.493356 +0100s	FR0000130809	24,595	EUR	86	XPAR	202309183918849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:36:30.096384 +0100s	FR0000130809	24,61	EUR	140	CEUX	2500010VD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:36:30.100345 +0100s	FR0000130809	24,61	EUR	201	XPAR	202309183923713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:36:30.196054 +0100s	FR0000130809	24,605	EUR	86	XPAR	202309183924225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:36:31.198814 +0100s	FR0000130809	24,605	EUR	45	TQEX	E0FzMUv2VOXm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:36:31.798519 +0100s	FR0000130809	24,6	EUR	7	TQEX	E0FzMUv2VObU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:36:36.901747 +0100s	FR0000130809	24,6	EUR	173	XPAR	202309183929089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:36:48.212978 +0100s	FR0000130809	24,605	EUR	241	XPAR	202309183932929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:36:48.512447 +0100s	FR0000130809	24,595	EUR	95	CEUX	2500010WW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:36:48.516467 +0100s	FR0000130809	24,595	EUR	74	CEUX	2500010WX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:36:48.520110 +0100s	FR0000130809	24,595	EUR	104	XPAR	202309183933441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:37:02.729893 +0100s	FR0000130809	24,6	EUR	202	XPAR	202309183937793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:37:02.734123 +0100s	FR0000130809	24,595	EUR	114	CEUX	2500010YF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:37:02.738157 +0100s	FR0000130809	24,595	EUR	1	CEUX	2500010YG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:37:04.132701 +0100s	FR0000130809	24,59	EUR	77	CEUX	2500010YJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:37:04.137350 +0100s	FR0000130809	24,59	EUR	19	CEUX	2500010YK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:37:04.141730 +0100s	FR0000130809	24,59	EUR	40	TQEX	E0FzMUv2VQRA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:37:04.145548 +0100s	FR0000130809	24,59	EUR	172	XPAR	202309183940097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:37:04.233468 +0100s	FR0000130809	24,58	EUR	109	CEUX	2500010YP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:37:04.237772 +0100s	FR0000130809	24,58	EUR	86	XPAR	202309183941377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:37:09.438808 +0100s	FR0000130809	24,545	EUR	86	XPAR	202309183957505	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:37:10.239080 +0100s	FR0000130809	24,545	EUR	86	XPAR	202309183963393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:37:12.441995 +0100s	FR0000130809	24,54	EUR	35	TQEX	E0FzMUv2VR9S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:37:12.446332 +0100s	FR0000130809	24,54	EUR	81	CEUX	25000110D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:37:15.946035 +0100s	FR0000130809	24,535	EUR	86	XPAR	202309183964417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:37:16.647574 +0100s	FR0000130809	24,53	EUR	82	CEUX	250001110	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:37:16.651218 +0100s	FR0000130809	24,535	EUR	75	XPAR	202309183965953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:37:16.848712 +0100s	FR0000130809	24,525	EUR	18	TQEX	E0FzMUv2VRZ4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:37:22.150746 +0100s	FR0000130809	24,53	EUR	184	XPAR	202309183970561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:37:26.353348 +0100s	FR0000130809	24,53	EUR	81	CEUX	250001120	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:37:26.357234 +0100s	FR0000130809	24,53	EUR	86	XPAR	202309183971585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:37:28.554840 +0100s	FR0000130809	24,545	EUR	81	CEUX	250001128	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:37:28.560619 +0100s	FR0000130809	24,545	EUR	87	XPAR	202309183973889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:37:34.158274 +0100s	FR0000130809	24,55	EUR	89	XPAR	202309183976193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:37:34.162838 +0100s	FR0000130809	24,55	EUR	82	CEUX	25000113G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:37:34.359949 +0100s	FR0000130809	24,555	EUR	41	TQEX	E0FzMUv2VSct	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:37:34.364257 +0100s	FR0000130809	24,555	EUR	83	XPAR	202309183977217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:37:39.465059 +0100s	FR0000130809	24,56	EUR	7	TQEX	E0FzMUv2VSuM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:37:39.468784 +0100s	FR0000130809	24,555	EUR	86	XPAR	202309183980545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:37:53.873542 +0100s	FR0000130809	24,585	EUR	30	CEUX	25000115G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:37:53.878152 +0100s	FR0000130809	24,585	EUR	7	TQEX	E0FzMUv2VTna	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:37:53.882679 +0100s	FR0000130809	24,585	EUR	150	CEUX	25000115H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:37:53.973141 +0100s	FR0000130809	24,585	EUR	317	XPAR	202309183985665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:38:00.780058 +0100s	FR0000130809	24,58	EUR	250	XPAR	202309183987201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:38:00.785016 +0100s	FR0000130809	24,58	EUR	51	XPAR	202309183987457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:38:00.793417 +0100s	FR0000130809	24,575	EUR	35	TQEX	E0FzMUv2VUU7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:38:03.483766 +0100s	FR0000130809	24,57	EUR	101	XPAR	202309183988993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:38:22.497765 +0100s	FR0000130809	24,59	EUR	300	XPAR	202309183990529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:38:22.502082 +0100s	FR0000130809	24,59	EUR	87	CEUX	2500011BH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:38:22.506171 +0100s	FR0000130809	24,59	EUR	15	TQEX	E0FzMUv2VW9e	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:38:22.597857 +0100s	FR0000130809	24,585	EUR	93	XPAR	202309183991809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:38:23.099658 +0100s	FR0000130809	24,58	EUR	131	CEUX	2500011BL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:38:23.103353 +0100s	FR0000130809	24,58	EUR	175	XPAR	202309183995649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:38:27.602384 +0100s	FR0000130809	24,59	EUR	93	XPAR	202309183997185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:38:32.906489 +0100s	FR0000130809	24,605	EUR	138	CEUX	2500011CO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:38:37.910717 +0100s	FR0000130809	24,605	EUR	151	CEUX	2500011CT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:38:40.511889 +0100s	FR0000130809	24,625	EUR	109	CEUX	2500011D7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:38:48.822982 +0100s	FR0000130809	24,63	EUR	140	CEUX	2500011GX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:38:48.829363 +0100s	FR0000130809	24,63	EUR	342	XPAR	202309184005633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:38:48.835352 +0100s	FR0000130809	24,635	EUR	79	AQEU	B32371	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:38:55.428165 +0100s	FR0000130809	24,63	EUR	264	XPAR	202309184009473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:38:55.432996 +0100s	FR0000130809	24,63	EUR	143	CEUX	2500011HS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:38:58.531076 +0100s	FR0000130809	24,63	EUR	71	TQEX	E0FzMUv2VYnN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:39:02.437418 +0100s	FR0000130809	24,62	EUR	365	XPAR	202309184011521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:39:02.441033 +0100s	FR0000130809	24,62	EUR	7	XPAR	202309184011777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:39:03.140917 +0100s	FR0000130809	24,62	EUR	86	XPAR	202309184014337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:39:03.239930 +0100s	FR0000130809	24,62	EUR	63	TQEX	E0FzMUv2VZGw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:39:06.344646 +0100s	FR0000130809	24,625	EUR	63	CEUX	2500011K1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:39:06.349588 +0100s	FR0000130809	24,625	EUR	101	CEUX	2500011K2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:39:06.354030 +0100s	FR0000130809	24,62	EUR	5	TQEX	E0FzMUv2VZUR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:39:06.357863 +0100s	FR0000130809	24,62	EUR	86	XPAR	202309184015617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:39:08.945868 +0100s	FR0000130809	24,62	EUR	86	XPAR	202309184015873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:39:20.458625 +0100s	FR0000130809	24,62	EUR	73	AQEU	B32547	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:39:21.856963 +0100s	FR0000130809	24,61	EUR	112	CEUX	2500011LS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:39:21.861268 +0100s	FR0000130809	24,61	EUR	50	CEUX	2500011LT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:39:21.865162 +0100s	FR0000130809	24,61	EUR	173	XPAR	202309184018689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:39:26.865258 +0100s	FR0000130809	24,605	EUR	87	CEUX	2500011MD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:39:26.870649 +0100s	FR0000130809	24,605	EUR	201	XPAR	202309184022529	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:39:26.963315 +0100s	FR0000130809	24,605	EUR	34	TQEX	E0FzMUv2VajJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:39:26.966979 +0100s	FR0000130809	24,595	EUR	115	XPAR	202309184023041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:39:28.364706 +0100s	FR0000130809	24,585	EUR	86	XPAR	202309184024833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:39:28.566740 +0100s	FR0000130809	24,58	EUR	16	TQEX	E0FzMUv2Vavp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:39:43.178229 +0100s	FR0000130809	24,575	EUR	211	XPAR	202309184029441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:39:44.279557 +0100s	FR0000130809	24,575	EUR	120	CEUX	2500011PO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:39:44.284162 +0100s	FR0000130809	24,575	EUR	150	XPAR	202309184030977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:39:49.282245 +0100s	FR0000130809	24,575	EUR	186	XPAR	202309184033537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:39:49.286711 +0100s	FR0000130809	24,575	EUR	130	CEUX	2500011QV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:39:51.183444 +0100s	FR0000130809	24,58	EUR	86	XPAR	202309184036865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:39:51.189028 +0100s	FR0000130809	24,575	EUR	49	TQEX	E0FzMUv2VcfC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:39:53.685780 +0100s	FR0000130809	24,565	EUR	86	XPAR	202309184037633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:39:55.489344 +0100s	FR0000130809	24,56	EUR	116	CEUX	2500011RQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:39:57.891858 +0100s	FR0000130809	24,57	EUR	75	AQEU	B32779	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:40:04.497183 +0100s	FR0000130809	24,575	EUR	111	CEUX	2500011U1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:40:10.805201 +0100s	FR0000130809	24,585	EUR	11	TQEX	E0FzMUv2VeQp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:40:12.207806 +0100s	FR0000130809	24,58	EUR	199	XPAR	202309184045313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:40:12.212038 +0100s	FR0000130809	24,58	EUR	100	XPAR	202309184045569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:40:20.114487 +0100s	FR0000130809	24,575	EUR	237	XPAR	202309184045825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:40:20.215240 +0100s	FR0000130809	24,57	EUR	96	CEUX	2500011XC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:40:23.419573 +0100s	FR0000130809	24,575	EUR	132	CEUX	2500011Y0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:40:23.425821 +0100s	FR0000130809	24,57	EUR	45	TQEX	E0FzMUv2VfLw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:40:23.432170 +0100s	FR0000130809	24,575	EUR	93	XPAR	202309184047873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:40:31.324855 +0100s	FR0000130809	24,575	EUR	130	XPAR	202309184051201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:40:33.628843 +0100s	FR0000130809	24,57	EUR	84	CEUX	250001200	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:40:47.940081 +0100s	FR0000130809	24,57	EUR	63	CEUX	250001214	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:40:47.947487 +0100s	FR0000130809	24,57	EUR	269	XPAR	202309184053249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:40:47.954832 +0100s	FR0000130809	24,565	EUR	22	TQEX	E0FzMUv2Vh6b	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:40:48.039493 +0100s	FR0000130809	24,56	EUR	30	CEUX	250001217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:40:51.740649 +0100s	FR0000130809	24,57	EUR	73	AQEU	B33110	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:40:57.145884 +0100s	FR0000130809	24,565	EUR	166	CEUX	25000121O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:40:57.152604 +0100s	FR0000130809	24,565	EUR	158	XPAR	202309184054785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:40:59.549137 +0100s	FR0000130809	24,56	EUR	34	TQEX	E0FzMUv2Vhun	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:40:59.553474 +0100s	FR0000130809	24,555	EUR	74	XPAR	202309184058369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:41:00.348816 +0100s	FR0000130809	24,56	EUR	1	TQEX	E0FzMUv2VhxW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:41:03.751334 +0100s	FR0000130809	24,555	EUR	83	CEUX	25000122O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:41:03.755389 +0100s	FR0000130809	24,555	EUR	93	XPAR	202309184061697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:41:04.551779 +0100s	FR0000130809	24,54	EUR	6	TQEX	E0FzMUv2ViF0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:41:08.455364 +0100s	FR0000130809	24,52	EUR	93	XPAR	202309184080385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:41:32.177102 +0100s	FR0000130809	24,525	EUR	207	CEUX	25000124Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:41:32.180782 +0100s	FR0000130809	24,525	EUR	371	XPAR	202309184089345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:41:38.278909 +0100s	FR0000130809	24,52	EUR	125	CEUX	250001256	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:41:38.283285 +0100s	FR0000130809	24,52	EUR	168	XPAR	202309184090881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:41:42.782652 +0100s	FR0000130809	24,525	EUR	93	XPAR	202309184093185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:41:51.091240 +0100s	FR0000130809	24,525	EUR	80	AQEU	B33316	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:41:58.897158 +0100s	FR0000130809	24,52	EUR	49	CEUX	25000127G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:41:58.901070 +0100s	FR0000130809	24,52	EUR	108	CEUX	25000127H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:41:58.905001 +0100s	FR0000130809	24,52	EUR	315	XPAR	202309184096513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:42:00.898982 +0100s	FR0000130809	24,515	EUR	92	CEUX	25000127N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:42:12.206868 +0100s	FR0000130809	24,51	EUR	83	CEUX	25000128S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:42:12.307469 +0100s	FR0000130809	24,51	EUR	186	XPAR	202309184105217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:42:17.213653 +0100s	FR0000130809	24,505	EUR	82	CEUX	25000129S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:42:17.218463 +0100s	FR0000130809	24,505	EUR	90	TQEX	E0FzMUv2Vm5v	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:42:17.222487 +0100s	FR0000130809	24,505	EUR	93	XPAR	202309184106497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:42:21.220293 +0100s	FR0000130809	24,485	EUR	149	XPAR	202309184139009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:42:26.223417 +0100s	FR0000130809	24,51	EUR	78	XPAR	202309184145665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:42:32.027194 +0100s	FR0000130809	24,51	EUR	36	TQEX	E0FzMUv2Vmzo	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:42:32.032077 +0100s	FR0000130809	24,51	EUR	102	CEUX	2500012DR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:42:32.036163 +0100s	FR0000130809	24,51	EUR	89	XPAR	202309184148481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:42:46.136506 +0100s	FR0000130809	24,515	EUR	73	AQEU	B33569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:42:46.338038 +0100s	FR0000130809	24,51	EUR	130	XPAR	202309184152577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:42:53.140850 +0100s	FR0000130809	24,505	EUR	184	XPAR	202309184156161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:42:53.742774 +0100s	FR0000130809	24,54	EUR	176	CEUX	2500012IB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:42:53.841421 +0100s	FR0000130809	24,54	EUR	113	XPAR	202309184167169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:42:54.142942 +0100s	FR0000130809	24,535	EUR	116	CEUX	2500012IF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:42:58.247685 +0100s	FR0000130809	24,525	EUR	43	TQEX	E0FzMUv2VoaT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:42:58.251389 +0100s	FR0000130809	24,53	EUR	93	XPAR	202309184169473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:42:59.548448 +0100s	FR0000130809	24,525	EUR	1	TQEX	E0FzMUv2VoeZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:43:01.149932 +0100s	FR0000130809	24,525	EUR	83	CEUX	2500012JC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:43:06.459555 +0100s	FR0000130809	24,545	EUR	7	TQEX	E0FzMUv2Vp9b	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:43:06.558417 +0100s	FR0000130809	24,545	EUR	148	XPAR	202309184177409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:43:08.763052 +0100s	FR0000130809	24,54	EUR	82	CEUX	2500012KA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:43:09.263160 +0100s	FR0000130809	24,54	EUR	34	CEUX	2500012KD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:43:09.268882 +0100s	FR0000130809	24,545	EUR	35	CEUX	2500012KE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:43:09.275268 +0100s	FR0000130809	24,545	EUR	543	CEUX	2500012KF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:43:09.281213 +0100s	FR0000130809	24,545	EUR	71	CEUX	2500012KG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:43:09.287622 +0100s	FR0000130809	24,545	EUR	56	CEUX	2500012KH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:43:09.293883 +0100s	FR0000130809	24,545	EUR	473	CEUX	2500012KI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:43:11.365298 +0100s	FR0000130809	24,545	EUR	177	CEUX	2500012KW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:43:13.869347 +0100s	FR0000130809	24,545	EUR	93	XPAR	202309184179201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:43:15.976954 +0100s	FR0000130809	24,54	EUR	1 252	CEUX	2500012NB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:43:15.984673 +0100s	FR0000130809	24,54	EUR	2 359	CEUX	2500012NC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:43:28.992939 +0100s	FR0000130809	24,57	EUR	188	XPAR	202309184185857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:43:29.793205 +0100s	FR0000130809	24,575	EUR	127	XPAR	202309184187649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:43:33.695161 +0100s	FR0000130809	24,575	EUR	14	XPAR	202309184188417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:43:37.998395 +0100s	FR0000130809	24,57	EUR	149	XPAR	202309184189697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:43:49.005542 +0100s	FR0000130809	24,595	EUR	491	XPAR	202309184193281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:43:49.009343 +0100s	FR0000130809	24,595	EUR	250	XPAR	202309184193537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:43:49.013241 +0100s	FR0000130809	24,595	EUR	20	XPAR	202309184193793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:43:49.016972 +0100s	FR0000130809	24,595	EUR	1 304	XPAR	202309184194049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:43:49.020742 +0100s	FR0000130809	24,595	EUR	250	XPAR	202309184194305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:43:49.024519 +0100s	FR0000130809	24,595	EUR	1 237	XPAR	202309184194561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:43:49.028419 +0100s	FR0000130809	24,595	EUR	8 448	XPAR	202309184194817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:43:49.032199 +0100s	FR0000130809	24,585	EUR	145	XPAR	202309184197121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:43:49.036610 +0100s	FR0000130809	24,595	EUR	12	CEUX	2500012S8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:43:49.040942 +0100s	FR0000130809	24,595	EUR	56	CEUX	2500012S9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:43:49.045296 +0100s	FR0000130809	24,595	EUR	68	CEUX	2500012SA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:43:49.306896 +0100s	FR0000130809	24,585	EUR	110	CEUX	2500012SD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:43:49.311150 +0100s	FR0000130809	24,585	EUR	125	CEUX	2500012SE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:43:52.513035 +0100s	FR0000130809	24,585	EUR	18	TQEX	E0FzMUv2VsZO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:43:52.517211 +0100s	FR0000130809	24,585	EUR	35	CEUX	2500012SW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:44:02.421564 +0100s	FR0000130809	24,575	EUR	199	XPAR	202309184205313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:44:02.425719 +0100s	FR0000130809	24,575	EUR	177	XPAR	202309184205569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:44:05.427524 +0100s	FR0000130809	24,57	EUR	31	XPAR	202309184209153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:44:28.743513 +0100s	FR0000130809	24,565	EUR	157	XPAR	202309184212481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:44:38.853031 +0100s	FR0000130809	24,555	EUR	30	CEUX	2500012XR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:44:38.857367 +0100s	FR0000130809	24,555	EUR	91	CEUX	2500012XS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:44:38.861659 +0100s	FR0000130809	24,555	EUR	105	TQEX	E0FzMUv2Vv3e	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:44:38.865626 +0100s	FR0000130809	24,555	EUR	150	XPAR	202309184213761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:44:39.151448 +0100s	FR0000130809	24,55	EUR	300	XPAR	202309184214529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:44:40.353137 +0100s	FR0000130809	24,56	EUR	54	XPAR	202309184215297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:44:40.554162 +0100s	FR0000130809	24,575	EUR	268	XPAR	202309184218113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:44:41.055898 +0100s	FR0000130809	24,575	EUR	47	CEUX	2500012Z3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:44:41.556920 +0100s	FR0000130809	24,575	EUR	162	CEUX	2500012Z6	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:45:00.067039 +0100s	FR0000130809	24,575	EUR	176	XPAR	202309184219393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:45:03.069871 +0100s	FR0000130809	24,57	EUR	354	CEUX	25000131D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:45:03.074326 +0100s	FR0000130809	24,57	EUR	355	XPAR	202309184220929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:45:05.170876 +0100s	FR0000130809	24,575	EUR	193	CEUX	25000131P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:45:05.174907 +0100s	FR0000130809	24,575	EUR	75	XPAR	202309184224769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:45:05.178798 +0100s	FR0000130809	24,57	EUR	154	XPAR	202309184225281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:45:05.471131 +0100s	FR0000130809	24,565	EUR	2	CEUX	25000131R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:45:19.581726 +0100s	FR0000130809	24,595	EUR	51	TQEX	E0FzMUv2Vxmx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:45:26.086052 +0100s	FR0000130809	24,6	EUR	69	CEUX	250001332	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:45:26.089888 +0100s	FR0000130809	24,6	EUR	301	XPAR	202309184231937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:45:36.296246 +0100s	FR0000130809	24,6	EUR	52	CEUX	25000133M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:45:42.498661 +0100s	FR0000130809	24,61	EUR	162	XPAR	202309184235009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:45:42.502910 +0100s	FR0000130809	24,61	EUR	42	TQEX	E0FzMUv2Vz1M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:45:42.507001 +0100s	FR0000130809	24,61	EUR	89	CEUX	25000133W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:45:52.202999 +0100s	FR0000130809	24,605	EUR	351	XPAR	202309184235521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:45:57.212114 +0100s	FR0000130809	24,6	EUR	187	CEUX	25000134W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:46:02.013540 +0100s	FR0000130809	24,6	EUR	50	CEUX	250001354	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:46:02.020935 +0100s	FR0000130809	24,6	EUR	60	XPAR	202309184237057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:46:03.513206 +0100s	FR0000130809	24,6	EUR	203	CEUX	25000135O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:46:03.516932 +0100s	FR0000130809	24,6	EUR	179	XPAR	202309184238081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:46:03.521061 +0100s	FR0000130809	24,595	EUR	43	TQEX	E0FzMUv2W0K2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:46:03.525127 +0100s	FR0000130809	24,595	EUR	91	CEUX	25000135S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:46:05.115477 +0100s	FR0000130809	24,595	EUR	79	CEUX	25000135U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:46:20.922612 +0100s	FR0000130809	24,61	EUR	166	XPAR	202309184240385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:46:25.724747 +0100s	FR0000130809	24,61	EUR	281	XPAR	202309184241153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:46:32.129450 +0100s	FR0000130809	24,605	EUR	457	XPAR	202309184242433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:46:32.133783 +0100s	FR0000130809	24,605	EUR	166	CEUX	25000138R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:46:40.334506 +0100s	FR0000130809	24,605	EUR	455	XPAR	202309184245249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:46:49.541229 +0100s	FR0000130809	24,615	EUR	54	CEUX	2500013AC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:46:49.545528 +0100s	FR0000130809	24,615	EUR	171	XPAR	202309184247553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:46:49.550008 +0100s	FR0000130809	24,615	EUR	70	CEUX	2500013AE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:46:54.244209 +0100s	FR0000130809	24,615	EUR	246	XPAR	202309184248577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:46:55.148634 +0100s	FR0000130809	24,61	EUR	761	XPAR	202309184249601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:46:56.651855 +0100s	FR0000130809	24,605	EUR	99	XPAR	202309184251905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:47:00.153953 +0100s	FR0000130809	24,61	EUR	100	XPAR	202309184252929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:47:24.776062 +0100s	FR0000130809	24,605	EUR	120	XPAR	202309184256769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:47:24.780293 +0100s	FR0000130809	24,605	EUR	45	TQEX	E0FzMUv2W5Hb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:47:24.784370 +0100s	FR0000130809	24,605	EUR	209	CEUX	2500013DK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:47:27.177265 +0100s	FR0000130809	24,615	EUR	77	XPAR	202309184258817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:47:27.181979 +0100s	FR0000130809	24,615	EUR	477	XPAR	202309184259073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:47:27.187285 +0100s	FR0000130809	24,61	EUR	75	TQEX	E0FzMUv2W5SH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:47:27.192437 +0100s	FR0000130809	24,61	EUR	202	CEUX	2500013E0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:47:40.988193 +0100s	FR0000130809	24,62	EUR	158	XPAR	202309184264705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:47:49.095557 +0100s	FR0000130809	24,625	EUR	154	CEUX	2500013GC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:47:50.298640 +0100s	FR0000130809	24,62	EUR	56	CEUX	2500013GF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:47:50.304856 +0100s	FR0000130809	24,62	EUR	145	CEUX	2500013GG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:47:50.311358 +0100s	FR0000130809	24,62	EUR	365	XPAR	202309184266753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:47:53.101019 +0100s	FR0000130809	24,62	EUR	165	CEUX	2500013GN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:47:53.104786 +0100s	FR0000130809	24,62	EUR	122	XPAR	202309184267777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:47:55.301837 +0100s	FR0000130809	24,615	EUR	442	XPAR	202309184269057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:47:55.306883 +0100s	FR0000130809	24,61	EUR	245	CEUX	2500013GX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:47:55.802551 +0100s	FR0000130809	24,615	EUR	101	XPAR	202309184273153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:47:58.305359 +0100s	FR0000130809	24,62	EUR	50	XPAR	202309184273665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:47:58.309578 +0100s	FR0000130809	24,62	EUR	50	XPAR	202309184273921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:48:01.506601 +0100s	FR0000130809	24,625	EUR	99	XPAR	202309184275457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:48:01.808204 +0100s	FR0000130809	24,62	EUR	103	CEUX	2500013HL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:48:01.813387 +0100s	FR0000130809	24,62	EUR	67	CEUX	2500013HM	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:48:05.411947 +0100s	FR0000130809	24,62	EUR	100	XPAR	202309184277249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:48:06.216941 +0100s	FR0000130809	24,62	EUR	195	CEUX	2500013I5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:48:06.915002 +0100s	FR0000130809	24,62	EUR	186	CEUX	2500013I9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:48:17.223778 +0100s	FR0000130809	24,62	EUR	199	XPAR	202309184282113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:48:17.227747 +0100s	FR0000130809	24,62	EUR	32	XPAR	202309184282369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:48:17.625705 +0100s	FR0000130809	24,615	EUR	119	CEUX	2500013JP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:48:17.629819 +0100s	FR0000130809	24,615	EUR	142	CEUX	2500013JQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:48:32.331860 +0100s	FR0000130809	24,615	EUR	168	XPAR	202309184288769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:48:37.936288 +0100s	FR0000130809	24,615	EUR	111	CEUX	2500013LL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:48:43.842511 +0100s	FR0000130809	24,615	EUR	141	CEUX	2500013LX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:48:43.846388 +0100s	FR0000130809	24,615	EUR	348	XPAR	202309184292097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:48:43.942322 +0100s	FR0000130809	24,615	EUR	250	XPAR	202309184294145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:48:43.946333 +0100s	FR0000130809	24,615	EUR	179	XPAR	202309184294401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:48:44.243484 +0100s	FR0000130809	24,61	EUR	23	CEUX	2500013M0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:48:44.247726 +0100s	FR0000130809	24,61	EUR	197	CEUX	2500013M1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:48:47.049177 +0100s	FR0000130809	24,605	EUR	124	CEUX	2500013M6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:48:47.057681 +0100s	FR0000130809	24,605	EUR	61	XPAR	202309184296449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:48:47.065830 +0100s	FR0000130809	24,605	EUR	159	XPAR	202309184296705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:48:47.146509 +0100s	FR0000130809	24,6	EUR	73	CEUX	2500013M9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:48:47.151553 +0100s	FR0000130809	24,6	EUR	55	CEUX	2500013MA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:48:52.549512 +0100s	FR0000130809	24,595	EUR	89	XPAR	202309184300545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:48:55.456618 +0100s	FR0000130809	24,595	EUR	118	CEUX	2500013NQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:48:55.555015 +0100s	FR0000130809	24,595	EUR	89	CEUX	2500013NS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:48:56.457962 +0100s	FR0000130809	24,59	EUR	184	CEUX	2500013OB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:48:56.556736 +0100s	FR0000130809	24,59	EUR	100	XPAR	202309184311809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:48:58.258084 +0100s	FR0000130809	24,58	EUR	142	CEUX	2500013OD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:48:59.157896 +0100s	FR0000130809	24,57	EUR	88	XPAR	202309184314113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:49:04.164003 +0100s	FR0000130809	24,57	EUR	93	XPAR	202309184315905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:49:15.074114 +0100s	FR0000130809	24,58	EUR	141	CEUX	2500013QX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:49:15.078336 +0100s	FR0000130809	24,58	EUR	56	CEUX	2500013QY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:49:15.082051 +0100s	FR0000130809	24,58	EUR	138	XPAR	202309184320257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:49:15.175960 +0100s	FR0000130809	24,58	EUR	102	XPAR	202309184320769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:49:22.181497 +0100s	FR0000130809	24,575	EUR	100	XPAR	202309184321537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:49:39.386965 +0100s	FR0000130809	24,59	EUR	161	XPAR	202309184324609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:49:39.391749 +0100s	FR0000130809	24,59	EUR	53	CEUX	2500013TX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:49:39.396569 +0100s	FR0000130809	24,59	EUR	50	CEUX	2500013TY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:49:39.400888 +0100s	FR0000130809	24,59	EUR	200	XPAR	202309184325121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:50:02.703504 +0100s	FR0000130809	24,6	EUR	233	XPAR	202309184329985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:50:03.306901 +0100s	FR0000130809	24,595	EUR	250	CEUX	2500013XI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:50:03.311119 +0100s	FR0000130809	24,595	EUR	140	XPAR	202309184331009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:50:03.315655 +0100s	FR0000130809	24,595	EUR	39	TQEX	E0FzMUv2WEHW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:50:04.309068 +0100s	FR0000130809	24,595	EUR	124	XPAR	202309184331265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:50:11.519630 +0100s	FR0000130809	24,6	EUR	30	CEUX	25000140D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:50:14.121894 +0100s	FR0000130809	24,6	EUR	188	XPAR	202309184333313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:50:16.526862 +0100s	FR0000130809	24,595	EUR	97	CEUX	25000140X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:50:36.245008 +0100s	FR0000130809	24,6	EUR	326	CEUX	25000143S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:50:36.248881 +0100s	FR0000130809	24,6	EUR	118	XPAR	202309184339713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:50:36.345391 +0100s	FR0000130809	24,595	EUR	234	CEUX	25000143U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:50:36.351016 +0100s	FR0000130809	24,59	EUR	436	CEUX	250001442	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:50:37.447247 +0100s	FR0000130809	24,59	EUR	283	XPAR	202309184341761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:50:37.452921 +0100s	FR0000130809	24,59	EUR	100	TQEX	E0FzMUv2WGiw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:50:37.457793 +0100s	FR0000130809	24,59	EUR	12	XPAR	202309184342017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:50:39.950294 +0100s	FR0000130809	24,585	EUR	96	CEUX	250001452	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:50:40.952341 +0100s	FR0000130809	24,58	EUR	94	XPAR	202309184344065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:50:43.456246 +0100s	FR0000130809	24,575	EUR	45	TQEX	E0FzMUv2WHM9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:50:46.058187 +0100s	FR0000130809	24,58	EUR	94	XPAR	202309184348161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:50:46.159556 +0100s	FR0000130809	24,575	EUR	96	CEUX	250001465	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:50:49.862846 +0100s	FR0000130809	24,575	EUR	106	TQEX	E0FzMUv2WHoh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:50:50.267810 +0100s	FR0000130809	24,575	EUR	93	XPAR	202309184353025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:50:52.267426 +0100s	FR0000130809	24,575	EUR	95	CEUX	250001476	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:51:02.472164 +0100s	FR0000130809	24,575	EUR	144	CEUX	25000148C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:51:02.477757 +0100s	FR0000130809	24,575	EUR	188	XPAR	202309184360705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:51:02.483537 +0100s	FR0000130809	24,57	EUR	52	TQEX	E0FzMUv2WIYD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:51:05.376261 +0100s	FR0000130809	24,575	EUR	94	XPAR	202309184374785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:51:07.181561 +0100s	FR0000130809	24,575	EUR	55	CEUX	2500014AH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:51:10.779056 +0100s	FR0000130809	24,58	EUR	94	XPAR	202309184377601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:51:12.580745 +0100s	FR0000130809	24,575	EUR	89	CEUX	2500014BB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:51:17.887888 +0100s	FR0000130809	24,58	EUR	96	CEUX	2500014C5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:51:17.895872 +0100s	FR0000130809	24,58	EUR	94	XPAR	202309184381697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:51:21.891216 +0100s	FR0000130809	24,58	EUR	96	CEUX	2500014CU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:51:21.895208 +0100s	FR0000130809	24,58	EUR	93	XPAR	202309184382465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:51:30.800801 +0100s	FR0000130809	24,59	EUR	188	XPAR	202309184388609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:51:35.604674 +0100s	FR0000130809	24,58	EUR	81	TQEX	E0FzMUv2WL8H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:51:35.609398 +0100s	FR0000130809	24,58	EUR	72	CEUX	2500014FF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:51:35.616608 +0100s	FR0000130809	24,58	EUR	49	CEUX	2500014FG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:51:35.623479 +0100s	FR0000130809	24,58	EUR	94	XPAR	202309184389121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:51:37.306995 +0100s	FR0000130809	24,575	EUR	85	CEUX	2500014FM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:51:51.918189 +0100s	FR0000130809	24,58	EUR	93	XPAR	202309184392449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:51:52.518611 +0100s	FR0000130809	24,575	EUR	141	XPAR	202309184393985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:51:52.818911 +0100s	FR0000130809	24,58	EUR	85	XPAR	202309184396545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:52:02.630351 +0100s	FR0000130809	24,575	EUR	188	XPAR	202309184400129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:52:16.045276 +0100s	FR0000130809	24,575	EUR	465	CEUX	2500014KN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:52:16.048985 +0100s	FR0000130809	24,58	EUR	168	XPAR	202309184402433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:52:16.244428 +0100s	FR0000130809	24,575	EUR	94	XPAR	202309184403713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:52:27.052208 +0100s	FR0000130809	24,58	EUR	108	XPAR	202309184407041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:52:45.668108 +0100s	FR0000130809	24,58	EUR	291	XPAR	202309184408833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:52:49.671210 +0100s	FR0000130809	24,58	EUR	243	CEUX	2500014OM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:52:56.676385 +0100s	FR0000130809	24,58	EUR	277	XPAR	202309184413441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:53:02.082987 +0100s	FR0000130809	24,585	EUR	93	XPAR	202309184417025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:53:02.584702 +0100s	FR0000130809	24,58	EUR	94	XPAR	202309184417793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:53:03.586332 +0100s	FR0000130809	24,57	EUR	238	CEUX	2500014QN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:53:03.591411 +0100s	FR0000130809	24,57	EUR	126	CEUX	2500014QO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:53:03.687232 +0100s	FR0000130809	24,565	EUR	85	TQEX	E0FzMUv2WPtM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:53:03.691981 +0100s	FR0000130809	24,565	EUR	201	CEUX	2500014QU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:53:06.989877 +0100s	FR0000130809	24,52	EUR	57	TQEX	E0FzMUv2WQS4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:53:13.697057 +0100s	FR0000130809	24,51	EUR	122	XPAR	202309184430849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:53:13.701802 +0100s	FR0000130809	24,505	EUR	96	CEUX	2500014UN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:53:13.706691 +0100s	FR0000130809	24,505	EUR	9	TQEX	E0FzMUv2WR2E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:53:13.713474 +0100s	FR0000130809	24,51	EUR	225	AQEU	B36455	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:53:14.998078 +0100s	FR0000130809	24,51	EUR	82	AQEU	B36459	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:53:21.504220 +0100s	FR0000130809	24,52	EUR	200	XPAR	202309184435457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:53:21.508150 +0100s	FR0000130809	24,52	EUR	8	XPAR	202309184435713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:53:26.008748 +0100s	FR0000130809	24,51	EUR	83	XPAR	202309184437249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:53:42.325739 +0100s	FR0000130809	24,52	EUR	82	AQEU	B36563	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:53:53.536530 +0100s	FR0000130809	24,51	EUR	205	CEUX	2500014XK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:53:53.540931 +0100s	FR0000130809	24,51	EUR	26	TQEX	E0FzMUv2WTBC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:53:53.544891 +0100s	FR0000130809	24,51	EUR	162	XPAR	202309184442881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:53:53.549205 +0100s	FR0000130809	24,51	EUR	79	AQEU	B36623	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:54:00.241260 +0100s	FR0000130809	24,51	EUR	104	AQEU	B36655	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:54:00.541034 +0100s	FR0000130809	24,51	EUR	96	AQEU	B36656	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:54:01.245104 +0100s	FR0000130809	24,51	EUR	16	AQEU	B36663	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:54:01.250712 +0100s	FR0000130809	24,51	EUR	82	AQEU	B36664	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:54:12.460049 +0100s	FR0000130809	24,51	EUR	26	AQEU	B36707	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:54:12.466750 +0100s	FR0000130809	24,51	EUR	82	AQEU	B36708	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:54:16.359713 +0100s	FR0000130809	24,51	EUR	261	XPAR	202309184449281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:54:24.273645 +0100s	FR0000130809	24,505	EUR	54	TQEX	E0FzMUv2WVTf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:54:24.280950 +0100s	FR0000130809	24,505	EUR	321	CEUX	25000152I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:54:24.286481 +0100s	FR0000130809	24,505	EUR	497	XPAR	202309184452865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:54:24.372867 +0100s	FR0000130809	24,51	EUR	82	AQEU	B36786	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:54:24.378122 +0100s	FR0000130809	24,51	EUR	30	AQEU	B36787	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:54:30.676411 +0100s	FR0000130809	24,5	EUR	122	CEUX	25000154F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:54:30.776095 +0100s	FR0000130809	24,5	EUR	187	XPAR	202309184464385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:54:30.780800 +0100s	FR0000130809	24,49	EUR	97	CEUX	25000154I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:54:31.577844 +0100s	FR0000130809	24,5	EUR	151	XPAR	202309184466689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:54:38.882572 +0100s	FR0000130809	24,49	EUR	93	XPAR	202309184469761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:54:57.498598 +0100s	FR0000130809	24,49	EUR	207	XPAR	202309184473345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:54:57.507723 +0100s	FR0000130809	24,49	EUR	164	CEUX	25000157M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:54:57.517339 +0100s	FR0000130809	24,49	EUR	153	AQEU	B36958	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:54:57.598997 +0100s	FR0000130809	24,485	EUR	97	CEUX	25000157P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:54:57.604492 +0100s	FR0000130809	24,48	EUR	82	TQEX	E0FzMUv2WXjJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:54:57.610157 +0100s	FR0000130809	24,485	EUR	187	XPAR	202309184474881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:54:57.616769 +0100s	FR0000130809	24,48	EUR	147	AQEU	B36959	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:55:04.106675 +0100s	FR0000130809	24,505	EUR	90	XPAR	202309184489217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:55:07.209620 +0100s	FR0000130809	24,51	EUR	83	XPAR	202309184493057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:55:07.213897 +0100s	FR0000130809	24,51	EUR	11	TQEX	E0FzMUv2WYYH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:55:07.218152 +0100s	FR0000130809	24,51	EUR	82	CEUX	25000159Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:55:09.423862 +0100s	FR0000130809	24,515	EUR	72	AQEU	B37047	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:55:09.713623 +0100s	FR0000130809	24,505	EUR	81	AQEU	B37049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:55:10.917406 +0100s	FR0000130809	24,495	EUR	75	AQEU	B37066	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:55:11.815941 +0100s	FR0000130809	24,48	EUR	10	TQEX	E0FzMUv2WZIe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:55:12.915592 +0100s	FR0000130809	24,48	EUR	83	XPAR	202309184500737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:55:16.120529 +0100s	FR0000130809	24,48	EUR	28	CEUX	2500015CM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:55:24.327608 +0100s	FR0000130809	24,48	EUR	150	XPAR	202309184507137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:55:24.332261 +0100s	FR0000130809	24,48	EUR	114	CEUX	2500015EE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:55:40.131558 +0100s	FR0000130809	24,49	EUR	205	XPAR	202309184511233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:55:40.135479 +0100s	FR0000130809	24,49	EUR	45	XPAR	202309184511489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:55:40.139902 +0100s	FR0000130809	24,49	EUR	77	AQEU	B37244	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:55:40.144222 +0100s	FR0000130809	24,49	EUR	133	CEUX	2500015GM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:55:59.147379 +0100s	FR0000130809	24,48	EUR	298	XPAR	202309184513537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:55:59.152089 +0100s	FR0000130809	24,48	EUR	169	CEUX	2500015IQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:56:05.654833 +0100s	FR0000130809	24,475	EUR	84	XPAR	202309184514817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:56:08.654810 +0100s	FR0000130809	24,475	EUR	150	XPAR	202309184517121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:56:13.558584 +0100s	FR0000130809	24,47	EUR	81	TQEX	E0FzMUv2Wddu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:56:13.562152 +0100s	FR0000130809	24,47	EUR	81	XPAR	202309184519425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:56:13.566200 +0100s	FR0000130809	24,47	EUR	106	CEUX	2500015K9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:56:13.569814 +0100s	FR0000130809	24,47	EUR	2	XPAR	202309184519681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:56:21.363589 +0100s	FR0000130809	24,46	EUR	89	CEUX	2500015L7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:56:22.564712 +0100s	FR0000130809	24,455	EUR	150	XPAR	202309184526849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:56:38.079646 +0100s	FR0000130809	24,45	EUR	144	CEUX	2500015NF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:56:38.083643 +0100s	FR0000130809	24,45	EUR	166	XPAR	202309184538881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:56:38.088040 +0100s	FR0000130809	24,45	EUR	81	AQEU	B37627	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:56:38.180047 +0100s	FR0000130809	24,445	EUR	83	XPAR	202309184541441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:56:42.584249 +0100s	FR0000130809	24,415	EUR	26	XPAR	202309184550401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:56:42.588330 +0100s	FR0000130809	24,415	EUR	57	XPAR	202309184550657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:56:45.289624 +0100s	FR0000130809	24,415	EUR	87	CEUX	2500015OK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:56:59.303834 +0100s	FR0000130809	24,425	EUR	125	XPAR	202309184557825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:57:00.811663 +0100s	FR0000130809	24,42	EUR	41	TQEX	E0FzMUv2WgG8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:57:00.815465 +0100s	FR0000130809	24,42	EUR	141	XPAR	202309184566017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:57:01.209508 +0100s	FR0000130809	24,415	EUR	88	CEUX	2500015RP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:57:01.216465 +0100s	FR0000130809	24,415	EUR	1	CEUX	2500015RQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:57:05.518894 +0100s	FR0000130809	24,4	EUR	25	TQEX	E0FzMUv2Wh80	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:57:05.524017 +0100s	FR0000130809	24,4	EUR	89	CEUX	2500015TZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:57:05.616701 +0100s	FR0000130809	24,4	EUR	84	XPAR	202309184581633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:57:09.524219 +0100s	FR0000130809	24,405	EUR	99	XPAR	202309184587521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:57:16.225626 +0100s	FR0000130809	24,4	EUR	84	XPAR	202309184589313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:57:24.333525 +0100s	FR0000130809	24,4	EUR	97	CEUX	2500015XH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:57:24.343396 +0100s	FR0000130809	24,4	EUR	6	TQEX	E0FzMUv2WiLw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:57:24.352106 +0100s	FR0000130809	24,4	EUR	166	XPAR	202309184594689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:57:30.738924 +0100s	FR0000130809	24,41	EUR	100	XPAR	202309184600577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:57:38.847043 +0100s	FR0000130809	24,405	EUR	83	XPAR	202309184601089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:57:49.954181 +0100s	FR0000130809	24,425	EUR	91	XPAR	202309184606721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:57:49.958567 +0100s	FR0000130809	24,425	EUR	90	AQEU	B38016	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:57:50.158964 +0100s	FR0000130809	24,42	EUR	191	CEUX	25000160K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:57:50.165421 +0100s	FR0000130809	24,42	EUR	125	XPAR	202309184607233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:57:52.157494 +0100s	FR0000130809	24,41	EUR	69	CEUX	25000160Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:57:55.559984 +0100s	FR0000130809	24,41	EUR	83	XPAR	202309184610817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:57:58.162790 +0100s	FR0000130809	24,41	EUR	83	XPAR	202309184611841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:58:05.670707 +0100s	FR0000130809	24,405	EUR	84	XPAR	202309184613633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:58:08.982285 +0100s	FR0000130809	24,41	EUR	200	CEUX	25000162G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:58:17.083863 +0100s	FR0000130809	24,41	EUR	33	AQEU	B38127	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:58:17.087459 +0100s	FR0000130809	24,41	EUR	199	XPAR	202309184616961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:58:20.185748 +0100s	FR0000130809	24,41	EUR	83	XPAR	202309184619777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:58:30.992202 +0100s	FR0000130809	24,405	EUR	150	XPAR	202309184621825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:58:31.393260 +0100s	FR0000130809	24,4	EUR	67	TQEX	E0FzMUv2WmF2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:58:31.397821 +0100s	FR0000130809	24,4	EUR	186	CEUX	250001668	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:58:35.295600 +0100s	FR0000130809	24,37	EUR	83	XPAR	202309184632065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:58:44.101738 +0100s	FR0000130809	24,38	EUR	150	XPAR	202309184640513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:58:55.813746 +0100s	FR0000130809	24,42	EUR	195	CEUX	2500016AA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:58:55.914099 +0100s	FR0000130809	24,42	EUR	24	AQEU	B38303	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:58:55.918661 +0100s	FR0000130809	24,415	EUR	19	AQEU	B38304	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:58:57.113788 +0100s	FR0000130809	24,41	EUR	180	XPAR	202309184648961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:59:00.116932 +0100s	FR0000130809	24,41	EUR	50	CEUX	2500016BI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:59:04.822855 +0100s	FR0000130809	24,415	EUR	98	XPAR	202309184651777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:59:06.525095 +0100s	FR0000130809	24,41	EUR	33	CEUX	2500016DD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:59:06.529334 +0100s	FR0000130809	24,41	EUR	88	XPAR	202309184652289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:59:14.732080 +0100s	FR0000130809	24,405	EUR	89	CEUX	2500016EV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:59:14.735783 +0100s	FR0000130809	24,405	EUR	83	XPAR	202309184656129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:59:16.234470 +0100s	FR0000130809	24,39	EUR	7	TQEX	E0FzMUv2Wp99	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:59:16.238148 +0100s	FR0000130809	24,395	EUR	83	XPAR	202309184656641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:59:22.237434 +0100s	FR0000130809	24,38	EUR	83	XPAR	202309184657153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:59:47.760739 +0100s	FR0000130809	24,435	EUR	50	AQEU	B38578	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:59:47.765120 +0100s	FR0000130809	24,43	EUR	192	CEUX	2500016IK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:59:48.861476 +0100s	FR0000130809	24,425	EUR	119	CEUX	2500016IO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:59:48.865160 +0100s	FR0000130809	24,425	EUR	390	XPAR	202309184664577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:59:48.869732 +0100s	FR0000130809	24,42	EUR	69	TQEX	E0FzMUv2WrFm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:59:52.062709 +0100s	FR0000130809	24,42	EUR	79	TQEX	E0FzMUv2WrSz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 09:59:52.163408 +0100s	FR0000130809	24,415	EUR	109	XPAR	202309184668161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:00:02.269453 +0100s	FR0000130809	24,42	EUR	4	TQEX	E0FzMUv2Ws7I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:00:02.468765 +0100s	FR0000130809	24,42	EUR	120	XPAR	202309184670209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:00:02.669932 +0100s	FR0000130809	24,42	EUR	86	XPAR	202309184670977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:00:03.571842 +0100s	FR0000130809	24,41	EUR	131	CEUX	2500016L6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:00:08.375076 +0100s	FR0000130809	24,405	EUR	89	CEUX	2500016M5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:00:08.380365 +0100s	FR0000130809	24,405	EUR	23	TQEX	E0FzMUv2Wsjz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:00:08.384811 +0100s	FR0000130809	24,4	EUR	98	XPAR	202309184673025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:00:18.184251 +0100s	FR0000130809	24,395	EUR	29	CEUX	2500016QJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:00:24.386259 +0100s	FR0000130809	24,4	EUR	60	CEUX	2500016RH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:00:24.389806 +0100s	FR0000130809	24,4	EUR	241	XPAR	202309184688385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:00:24.486123 +0100s	FR0000130809	24,395	EUR	32	XPAR	202309184689153	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:00:41.300245 +0100s	FR0000130809	24,445	EUR	226	CEUX	2500016UI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:00:41.305771 +0100s	FR0000130809	24,445	EUR	243	XPAR	202309184691969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:00:41.311645 +0100s	FR0000130809	24,44	EUR	26	TQEX	E0FzMUv2WvZe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:00:48.907582 +0100s	FR0000130809	24,44	EUR	72	AQEU	B38897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:00:48.911592 +0100s	FR0000130809	24,44	EUR	144	XPAR	202309184693249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:00:48.915805 +0100s	FR0000130809	24,435	EUR	27	TQEX	E0FzMUv2Wvur	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:01:00.117474 +0100s	FR0000130809	24,455	EUR	312	XPAR	202309184697089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:01:01.921148 +0100s	FR0000130809	24,455	EUR	180	CEUX	2500016WT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:01:01.925413 +0100s	FR0000130809	24,455	EUR	15	TQEX	E0FzMUv2Wwdu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:01:01.929151 +0100s	FR0000130809	24,455	EUR	87	XPAR	202309184699137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:01:10.127980 +0100s	FR0000130809	24,46	EUR	177	XPAR	202309184702209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:01:10.132729 +0100s	FR0000130809	24,46	EUR	72	CEUX	2500016YV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:01:35.949501 +0100s	FR0000130809	24,45	EUR	164	CEUX	25000173X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:01:35.954424 +0100s	FR0000130809	24,45	EUR	189	XPAR	202309184704769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:01:36.049841 +0100s	FR0000130809	24,45	EUR	81	AQEU	B39183	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:01:36.057043 +0100s	FR0000130809	24,45	EUR	98	CEUX	25000173Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:01:36.063513 +0100s	FR0000130809	24,45	EUR	250	XPAR	202309184705281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:01:36.069523 +0100s	FR0000130809	24,45	EUR	32	XPAR	202309184705537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:01:45.553131 +0100s	FR0000130809	24,435	EUR	196	XPAR	202309184708097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:01:59.064415 +0100s	FR0000130809	24,47	EUR	178	CEUX	25000176T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:02:02.465508 +0100s	FR0000130809	24,46	EUR	85	CEUX	250001787	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:02:02.469270 +0100s	FR0000130809	24,46	EUR	226	XPAR	202309184717825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:02:03.366386 +0100s	FR0000130809	24,455	EUR	107	XPAR	202309184718849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:02:17.381118 +0100s	FR0000130809	24,455	EUR	81	AQEU	B39322	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:02:17.386273 +0100s	FR0000130809	24,455	EUR	154	CEUX	25000179F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:02:17.391258 +0100s	FR0000130809	24,45	EUR	72	TQEX	E0FzMUv2X1un	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:02:17.395556 +0100s	FR0000130809	24,455	EUR	177	XPAR	202309184720897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:02:17.481103 +0100s	FR0000130809	24,45	EUR	137	XPAR	202309184723457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:02:22.186801 +0100s	FR0000130809	24,46	EUR	98	XPAR	202309184726785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:02:33.395493 +0100s	FR0000130809	24,475	EUR	161	XPAR	202309184731649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:02:36.998842 +0100s	FR0000130809	24,48	EUR	94	XPAR	202309184733185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:02:39.001065 +0100s	FR0000130809	24,48	EUR	140	CEUX	2500017EA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:02:39.200767 +0100s	FR0000130809	24,48	EUR	87	CEUX	2500017EB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:02:55.514428 +0100s	FR0000130809	24,495	EUR	243	XPAR	202309184739841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:03:02.418267 +0100s	FR0000130809	24,49	EUR	287	XPAR	202309184743169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:03:02.919042 +0100s	FR0000130809	24,485	EUR	137	CEUX	2500017IZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:03:17.225432 +0100s	FR0000130809	24,48	EUR	185	CEUX	2500017LG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:03:17.229650 +0100s	FR0000130809	24,48	EUR	140	TQEX	E0FzMUv2X654	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:03:17.233394 +0100s	FR0000130809	24,48	EUR	177	XPAR	202309184748545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:03:29.134854 +0100s	FR0000130809	24,485	EUR	111	CEUX	2500017MX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:03:30.868932 +0100s	FR0000130809	24,475	EUR	220	XPAR	202309184755201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:03:30.944699 +0100s	FR0000130809	24,48	EUR	133	XPAR	202309184755457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:03:34.640607 +0100s	FR0000130809	24,47	EUR	47	TQEX	E0FzMUv2X8DJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:03:34.646724 +0100s	FR0000130809	24,47	EUR	82	CEUX	2500017VE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:03:34.652437 +0100s	FR0000130809	24,47	EUR	98	XPAR	202309184760065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:03:34.658763 +0100s	FR0000130809	24,47	EUR	2	CEUX	2500017VF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:03:44.054810 +0100s	FR0000130809	24,49	EUR	107	CEUX	2500017XW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:03:47.151437 +0100s	FR0000130809	24,49	EUR	85	XPAR	202309184765185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:03:54.756659 +0100s	FR0000130809	24,48	EUR	170	XPAR	202309184766465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:03:54.761099 +0100s	FR0000130809	24,48	EUR	78	AQEU	B39932	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:03:54.765210 +0100s	FR0000130809	24,48	EUR	98	CEUX	2500017Z4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:04:01.058143 +0100s	FR0000130809	24,475	EUR	24	TQEX	E0FzMUv2X9y2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:04:01.061905 +0100s	FR0000130809	24,48	EUR	200	XPAR	202309184768257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:04:01.158790 +0100s	FR0000130809	24,48	EUR	47	AQEU	B39953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:04:05.860278 +0100s	FR0000130809	24,46	EUR	94	XPAR	202309184771585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:04:05.864562 +0100s	FR0000130809	24,46	EUR	24	TQEX	E0FzMUv2XAUf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:04:05.868657 +0100s	FR0000130809	24,46	EUR	107	CEUX	25000182J	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:04:09.266786 +0100s	FR0000130809	24,46	EUR	98	XPAR	202309184772609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:04:12.563606 +0100s	FR0000130809	24,46	EUR	98	XPAR	202309184774657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:04:19.268468 +0100s	FR0000130809	24,455	EUR	18	TQEX	E0FzMUv2XBPV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:04:19.272710 +0100s	FR0000130809	24,455	EUR	98	XPAR	202309184776449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:04:29.078217 +0100s	FR0000130809	24,455	EUR	197	XPAR	202309184778753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:04:30.478089 +0100s	FR0000130809	24,45	EUR	160	CEUX	250001874	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:04:32.584121 +0100s	FR0000130809	24,445	EUR	98	XPAR	202309184782081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:04:34.085387 +0100s	FR0000130809	24,44	EUR	84	CEUX	25000188L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:04:37.488430 +0100s	FR0000130809	24,43	EUR	74	AQEU	B40182	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:04:37.492659 +0100s	FR0000130809	24,435	EUR	98	XPAR	202309184782849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:04:40.490127 +0100s	FR0000130809	24,43	EUR	88	CEUX	25000189L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:04:46.695011 +0100s	FR0000130809	24,42	EUR	98	XPAR	202309184788225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:04:50.797877 +0100s	FR0000130809	24,415	EUR	88	CEUX	2500018BT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:04:50.801960 +0100s	FR0000130809	24,415	EUR	70	XPAR	202309184790017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:04:57.004606 +0100s	FR0000130809	24,425	EUR	165	XPAR	202309184790785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:05:01.207529 +0100s	FR0000130809	24,42	EUR	60	CEUX	2500018DO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:05:01.211877 +0100s	FR0000130809	24,42	EUR	27	CEUX	2500018DP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:05:01.215696 +0100s	FR0000130809	24,42	EUR	98	XPAR	202309184792321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:05:31.926214 +0100s	FR0000130809	24,415	EUR	498	XPAR	202309184798465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:05:40.731551 +0100s	FR0000130809	24,43	EUR	90	AQEU	B40428	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:05:40.735664 +0100s	FR0000130809	24,43	EUR	222	CEUX	2500018JV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:05:40.739360 +0100s	FR0000130809	24,43	EUR	137	XPAR	202309184804097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:05:45.134639 +0100s	FR0000130809	24,43	EUR	94	CEUX	2500018LB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:05:55.839978 +0100s	FR0000130809	24,425	EUR	115	CEUX	2500018MN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:05:57.442249 +0100s	FR0000130809	24,42	EUR	306	XPAR	202309184806145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:06:04.446453 +0100s	FR0000130809	24,41	EUR	95	CEUX	2500018NB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:06:13.956001 +0100s	FR0000130809	24,45	EUR	307	XPAR	202309184815873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:06:20.559148 +0100s	FR0000130809	24,44	EUR	165	CEUX	2500018P6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:06:21.560740 +0100s	FR0000130809	24,44	EUR	137	XPAR	202309184817409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:06:27.065439 +0100s	FR0000130809	24,44	EUR	87	CEUX	2500018PV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:06:27.071275 +0100s	FR0000130809	24,44	EUR	85	XPAR	202309184818945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:06:35.470909 +0100s	FR0000130809	24,465	EUR	87	CEUX	2500018RN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:06:45.174919 +0100s	FR0000130809	24,47	EUR	337	XPAR	202309184826113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:06:53.287104 +0100s	FR0000130809	24,46	EUR	90	AQEU	B40667	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:06:53.292640 +0100s	FR0000130809	24,46	EUR	90	XPAR	202309184827393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:07:03.193191 +0100s	FR0000130809	24,45	EUR	148	CEUX	2500018WI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:07:03.294779 +0100s	FR0000130809	24,45	EUR	36	TQEX	E0FzMUv2XLhf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:07:03.301181 +0100s	FR0000130809	24,45	EUR	10	AQEU	B40786	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:07:03.306495 +0100s	FR0000130809	24,45	EUR	170	XPAR	202309184832513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:07:14.302403 +0100s	FR0000130809	24,44	EUR	154	XPAR	202309184835329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:07:27.013156 +0100s	FR0000130809	24,45	EUR	27	AQEU	B40947	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:07:27.017312 +0100s	FR0000130809	24,45	EUR	153	XPAR	202309184838657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:07:27.021580 +0100s	FR0000130809	24,45	EUR	215	CEUX	25000194C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:07:30.813131 +0100s	FR0000130809	24,44	EUR	154	XPAR	202309184839169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:07:49.429731 +0100s	FR0000130809	24,44	EUR	307	XPAR	202309184841217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:08:01.136692 +0100s	FR0000130809	24,45	EUR	127	CEUX	25000199D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:08:03.537401 +0100s	FR0000130809	24,44	EUR	192	CEUX	25000199W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:08:03.541177 +0100s	FR0000130809	24,44	EUR	209	XPAR	202309184847105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:08:09.041529 +0100s	FR0000130809	24,435	EUR	39	TQEX	E0FzMUv2XPto	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:08:09.045812 +0100s	FR0000130809	24,435	EUR	116	XPAR	202309184848385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:08:26.447992 +0100s	FR0000130809	24,455	EUR	188	XPAR	202309184852993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:08:31.055698 +0100s	FR0000130809	24,47	EUR	34	XPAR	202309184855809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:08:31.152017 +0100s	FR0000130809	24,465	EUR	65	TQEX	E0FzMUv2XQzH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:08:31.157019 +0100s	FR0000130809	24,465	EUR	125	CEUX	2500019CE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:08:31.162608 +0100s	FR0000130809	24,465	EUR	75	XPAR	202309184857089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:08:36.553522 +0100s	FR0000130809	24,465	EUR	94	CEUX	2500019CV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:08:41.255575 +0100s	FR0000130809	24,465	EUR	187	XPAR	202309184858369	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:08:53.368397 +0100s	FR0000130809	24,47	EUR	193	CEUX	2500019G5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:08:53.372759 +0100s	FR0000130809	24,47	EUR	66	TQEX	E0FzMUv2XSGk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:08:53.376514 +0100s	FR0000130809	24,47	EUR	162	XPAR	202309184859649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:09:02.681135 +0100s	FR0000130809	24,465	EUR	106	CEUX	2500019IU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:09:02.685407 +0100s	FR0000130809	24,465	EUR	325	XPAR	202309184865537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:09:06.083429 +0100s	FR0000130809	24,455	EUR	86	XPAR	202309184865793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:09:12.488381 +0100s	FR0000130809	24,455	EUR	85	XPAR	202309184869633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:09:30.200289 +0100s	FR0000130809	24,45	EUR	231	XPAR	202309184871681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:09:30.204360 +0100s	FR0000130809	24,45	EUR	59	XPAR	202309184871937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:09:38.106908 +0100s	FR0000130809	24,44	EUR	215	CEUX	2500019MC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:09:38.110928 +0100s	FR0000130809	24,44	EUR	153	XPAR	202309184876545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:09:42.108964 +0100s	FR0000130809	24,44	EUR	86	XPAR	202309184877825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:09:45.014704 +0100s	FR0000130809	24,435	EUR	92	TQEX	E0FzMUv2XVM4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:09:45.019465 +0100s	FR0000130809	24,435	EUR	176	CEUX	2500019MN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:09:54.128251 +0100s	FR0000130809	24,43	EUR	39	CEUX	2500019P0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:09:54.137495 +0100s	FR0000130809	24,43	EUR	46	TQEX	E0FzMUv2XVnZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:09:54.148785 +0100s	FR0000130809	24,43	EUR	48	CEUX	2500019P1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:09:54.158352 +0100s	FR0000130809	24,43	EUR	153	XPAR	202309184881921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:09:54.167039 +0100s	FR0000130809	24,43	EUR	70	AQEU	B41639	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:10:01.231906 +0100s	FR0000130809	24,42	EUR	173	XPAR	202309184883713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:10:01.236881 +0100s	FR0000130809	24,415	EUR	96	CEUX	2500019PK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:10:03.736524 +0100s	FR0000130809	24,41	EUR	120	AQEU	B41722	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:10:18.651065 +0100s	FR0000130809	24,405	EUR	41	CEUX	2500019RV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:10:18.655673 +0100s	FR0000130809	24,405	EUR	134	CEUX	2500019RW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:10:49.683806 +0100s	FR0000130809	24,4	EUR	188	TQEX	E0FzMUv2XYte	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:10:49.688724 +0100s	FR0000130809	24,4	EUR	186	CEUX	2500019WR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:10:49.692913 +0100s	FR0000130809	24,4	EUR	345	XPAR	202309184899585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:10:49.783395 +0100s	FR0000130809	24,4	EUR	39	CEUX	2500019X1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:10:49.884112 +0100s	FR0000130809	24,4	EUR	70	CEUX	2500019X3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:10:57.688708 +0100s	FR0000130809	24,395	EUR	132	XPAR	202309184904961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:10:57.692596 +0100s	FR0000130809	24,395	EUR	387	XPAR	202309184905217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:10:57.696915 +0100s	FR0000130809	24,395	EUR	92	AQEU	B41945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:11:05.698468 +0100s	FR0000130809	24,39	EUR	192	XPAR	202309184907777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:11:05.798772 +0100s	FR0000130809	24,385	EUR	106	XPAR	202309184908289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:11:05.900791 +0100s	FR0000130809	24,385	EUR	99	CEUX	2500019ZJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:11:06.108764 +0100s	FR0000130809	24,38	EUR	86	CEUX	250001A0C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:11:07.004923 +0100s	FR0000130809	24,375	EUR	85	XPAR	202309184911361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:11:14.410209 +0100s	FR0000130809	24,355	EUR	96	XPAR	202309184920321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:11:18.513095 +0100s	FR0000130809	24,35	EUR	89	CEUX	250001A36	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:11:18.517529 +0100s	FR0000130809	24,35	EUR	96	XPAR	202309184926977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:11:22.821186 +0100s	FR0000130809	24,335	EUR	96	XPAR	202309184933121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:11:23.622611 +0100s	FR0000130809	24,33	EUR	80	TQEX	E0FzMUv2XbWn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:11:25.024384 +0100s	FR0000130809	24,325	EUR	88	CEUX	250001A5I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:11:26.125412 +0100s	FR0000130809	24,325	EUR	96	XPAR	202309184936961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:11:38.041760 +0100s	FR0000130809	24,325	EUR	173	XPAR	202309184940545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:11:38.046309 +0100s	FR0000130809	24,32	EUR	22	TQEX	E0FzMUv2XcT1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:11:38.050473 +0100s	FR0000130809	24,32	EUR	108	CEUX	250001A7I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:11:45.051169 +0100s	FR0000130809	24,325	EUR	88	CEUX	250001A8P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:11:45.054940 +0100s	FR0000130809	24,325	EUR	173	XPAR	202309184944385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:11:49.760004 +0100s	FR0000130809	24,295	EUR	89	XPAR	202309184959745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:11:54.665974 +0100s	FR0000130809	24,28	EUR	88	CEUX	250001ABN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:12:00.075159 +0100s	FR0000130809	24,3	EUR	27	TQEX	E0FzMUv2XdqS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:12:00.079027 +0100s	FR0000130809	24,3	EUR	160	XPAR	202309184968961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:12:06.377987 +0100s	FR0000130809	24,295	EUR	96	XPAR	202309184970753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:12:11.182584 +0100s	FR0000130809	24,295	EUR	96	XPAR	202309184977409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:12:21.390222 +0100s	FR0000130809	24,29	EUR	182	XPAR	202309184979969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:12:21.395083 +0100s	FR0000130809	24,29	EUR	83	AQEU	B42449	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:12:21.399990 +0100s	FR0000130809	24,29	EUR	167	CEUX	250001AF7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:12:29.199746 +0100s	FR0000130809	24,285	EUR	203	XPAR	202309184982017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:12:29.999672 +0100s	FR0000130809	24,28	EUR	166	CEUX	250001AFP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:12:34.204127 +0100s	FR0000130809	24,265	EUR	95	XPAR	202309184986881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:12:38.109564 +0100s	FR0000130809	24,265	EUR	96	XPAR	202309184987393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:12:40.415106 +0100s	FR0000130809	24,26	EUR	89	CEUX	250001AI3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:12:42.617495 +0100s	FR0000130809	24,26	EUR	96	XPAR	202309184993025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:12:45.221627 +0100s	FR0000130809	24,255	EUR	88	CEUX	250001AJE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:12:50.036713 +0100s	FR0000130809	24,255	EUR	96	XPAR	202309184996097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:12:55.431619 +0100s	FR0000130809	24,265	EUR	96	XPAR	202309185002497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:13:00.435305 +0100s	FR0000130809	24,265	EUR	96	XPAR	202309185006081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:13:11.645209 +0100s	FR0000130809	24,275	EUR	235	CEUX	250001APW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:13:11.744449 +0100s	FR0000130809	24,275	EUR	230	XPAR	202309185015297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:13:18.648644 +0100s	FR0000130809	24,28	EUR	81	XPAR	202309185017601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:13:24.154061 +0100s	FR0000130809	24,275	EUR	92	XPAR	202309185018625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:14:02.474164 +0100s	FR0000130809	24,285	EUR	505	XPAR	202309185025025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:14:03.678386 +0100s	FR0000130809	24,28	EUR	109	AQEU	B43092	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:14:04.579161 +0100s	FR0000130809	24,28	EUR	339	XPAR	202309185026817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:14:04.585586 +0100s	FR0000130809	24,28	EUR	82	AQEU	B43097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:14:05.980157 +0100s	FR0000130809	24,27	EUR	13	CEUX	250001AZO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:14:05.984432 +0100s	FR0000130809	24,27	EUR	150	CEUX	250001AZP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:14:05.988537 +0100s	FR0000130809	24,27	EUR	63	CEUX	250001AZQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:14:14.088433 +0100s	FR0000130809	24,27	EUR	173	XPAR	202309185032449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:14:20.992496 +0100s	FR0000130809	24,265	EUR	240	CEUX	250001B0U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:14:20.996898 +0100s	FR0000130809	24,265	EUR	162	CEUX	250001B0V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:14:21.000916 +0100s	FR0000130809	24,265	EUR	55	TQEX	E0FzMUv2XoBg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:14:21.004512 +0100s	FR0000130809	24,265	EUR	135	XPAR	202309185034241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:14:24.593829 +0100s	FR0000130809	24,265	EUR	87	TQEX	E0FzMUv2XoMt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:15:00.112201 +0100s	FR0000130809	24,27	EUR	466	XPAR	202309185042689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:15:00.818054 +0100s	FR0000130809	24,265	EUR	282	XPAR	202309185043969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:15:01.916881 +0100s	FR0000130809	24,26	EUR	170	CEUX	250001B59	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:15:05.223000 +0100s	FR0000130809	24,255	EUR	254	CEUX	250001B6G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:15:05.229426 +0100s	FR0000130809	24,255	EUR	94	XPAR	202309185046785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:15:05.825637 +0100s	FR0000130809	24,25	EUR	60	AQEU	B43358	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:15:05.922632 +0100s	FR0000130809	24,25	EUR	297	XPAR	202309185054977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:15:09.726661 +0100s	FR0000130809	24,24	EUR	41	TQEX	E0FzMUv2Xr8a	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:15:09.730627 +0100s	FR0000130809	24,245	EUR	115	XPAR	202309185056257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:15:09.827424 +0100s	FR0000130809	24,24	EUR	4	CEUX	250001B7Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:15:09.831858 +0100s	FR0000130809	24,24	EUR	79	CEUX	250001B7R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:15:11.631389 +0100s	FR0000130809	24,25	EUR	88	TQEX	E0FzMUv2XrLT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:15:19.736497 +0100s	FR0000130809	24,28	EUR	93	CEUX	250001B9H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:15:19.742229 +0100s	FR0000130809	24,28	EUR	295	CEUX	250001B9I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:15:24.138396 +0100s	FR0000130809	24,275	EUR	31	TQEX	E0FzMUv2XsCp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:15:24.143757 +0100s	FR0000130809	24,275	EUR	23	CEUX	250001BAE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:15:24.148327 +0100s	FR0000130809	24,275	EUR	92	XPAR	202309185081601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:15:34.345733 +0100s	FR0000130809	24,275	EUR	12	XPAR	202309185084929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:15:34.351324 +0100s	FR0000130809	24,275	EUR	149	XPAR	202309185085185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:15:39.846999 +0100s	FR0000130809	24,27	EUR	1	CEUX	250001BCG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:15:39.851260 +0100s	FR0000130809	24,27	EUR	140	TQEX	E0FzMUv2Xszu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:15:39.854848 +0100s	FR0000130809	24,275	EUR	126	XPAR	202309185086465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:15:40.147478 +0100s	FR0000130809	24,27	EUR	81	XPAR	202309185091329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:15:55.555037 +0100s	FR0000130809	24,275	EUR	144	AQEU	B43553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:15:55.559328 +0100s	FR0000130809	24,275	EUR	38	TQEX	E0FzMUv2Xtjn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:15:55.655765 +0100s	FR0000130809	24,275	EUR	284	XPAR	202309185096705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:15:57.958571 +0100s	FR0000130809	24,275	EUR	141	AQEU	B43560	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:15:58.556819 +0100s	FR0000130809	24,275	EUR	23	XPAR	202309185098753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:15:59.257261 +0100s	FR0000130809	24,28	EUR	104	XPAR	202309185099265	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:15:59.261153 +0100s	FR0000130809	24,28	EUR	116	XPAR	202309185099521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:16:10.065217 +0100s	FR0000130809	24,28	EUR	497	XPAR	202309185102337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:16:10.070105 +0100s	FR0000130809	24,275	EUR	290	CEUX	250001BG1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:16:40.085264 +0100s	FR0000130809	24,29	EUR	540	TQEX	E0FzMUv2XwFY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:16:40.089090 +0100s	FR0000130809	24,29	EUR	508	XPAR	202309185112065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:16:55.896737 +0100s	FR0000130809	24,3	EUR	82	XPAR	202309185114625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:01.105193 +0100s	FR0000130809	24,305	EUR	117	CEUX	250001BKI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:03.003576 +0100s	FR0000130809	24,3	EUR	240	CEUX	250001BKR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:03.008512 +0100s	FR0000130809	24,3	EUR	822	XPAR	202309185118209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:03.806505 +0100s	FR0000130809	24,29	EUR	268	XPAR	202309185120513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:09.109508 +0100s	FR0000130809	24,285	EUR	187	XPAR	202309185121537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:09.113999 +0100s	FR0000130809	24,28	EUR	272	CEUX	250001BLC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:11.512487 +0100s	FR0000130809	24,275	EUR	102	TQEX	E0FzMUv2XxoF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:11.516273 +0100s	FR0000130809	24,275	EUR	94	XPAR	202309185122561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:11.520846 +0100s	FR0000130809	24,275	EUR	225	CEUX	250001BLZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:14.714336 +0100s	FR0000130809	24,275	EUR	62	AQEU	B43877	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:15.315261 +0100s	FR0000130809	24,275	EUR	54	XPAR	202309185125633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:15.716556 +0100s	FR0000130809	24,275	EUR	122	TQEX	E0FzMUv2Xy3s	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:15.720307 +0100s	FR0000130809	24,275	EUR	132	XPAR	202309185126657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:19.620181 +0100s	FR0000130809	24,27	EUR	94	XPAR	202309185128193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:19.624511 +0100s	FR0000130809	24,27	EUR	277	CEUX	250001BN4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:19.628766 +0100s	FR0000130809	24,27	EUR	99	AQEU	B43889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:24.723026 +0100s	FR0000130809	24,27	EUR	132	XPAR	202309185129985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:28.428373 +0100s	FR0000130809	24,28	EUR	116	XPAR	202309185134593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:33.128882 +0100s	FR0000130809	24,275	EUR	170	CEUX	250001BOH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:33.132466 +0100s	FR0000130809	24,275	EUR	94	XPAR	202309185136641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:33.136531 +0100s	FR0000130809	24,275	EUR	79	TQEX	E0FzMUv2Xywk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:33.140636 +0100s	FR0000130809	24,275	EUR	84	AQEU	B43942	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:34.630697 +0100s	FR0000130809	24,275	EUR	85	AQEU	B43950	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:38.935458 +0100s	FR0000130809	24,275	EUR	280	XPAR	202309185142017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:38.942701 +0100s	FR0000130809	24,27	EUR	83	TQEX	E0FzMUv2XzJM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:38.948740 +0100s	FR0000130809	24,27	EUR	86	AQEU	B43973	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:38.955782 +0100s	FR0000130809	24,27	EUR	288	CEUX	250001BPI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:40.636061 +0100s	FR0000130809	24,26	EUR	55	TQEX	E0FzMUv2XzTM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:49.648151 +0100s	FR0000130809	24,26	EUR	186	XPAR	202309185145601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:49.652529 +0100s	FR0000130809	24,26	EUR	391	AQEU	B44086	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:49.749156 +0100s	FR0000130809	24,255	EUR	96	CEUX	250001BTV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:49.753329 +0100s	FR0000130809	24,255	EUR	125	XPAR	202309185146369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:50.450070 +0100s	FR0000130809	24,25	EUR	72	CEUX	250001BU2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:50.454660 +0100s	FR0000130809	24,25	EUR	22	CEUX	250001BU3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:50.461181 +0100s	FR0000130809	24,25	EUR	89	AQEU	B44090	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:50.467688 +0100s	FR0000130809	24,245	EUR	80	TQEX	E0FzMUv2Y0eB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:51.050092 +0100s	FR0000130809	24,235	EUR	55	TQEX	E0FzMUv2Y0iv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:51.150315 +0100s	FR0000130809	24,23	EUR	94	XPAR	202309185164033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:52.155840 +0100s	FR0000130809	24,22	EUR	35	AQEU	B44116	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:52.160198 +0100s	FR0000130809	24,22	EUR	15	CEUX	250001BV3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:54.356911 +0100s	FR0000130809	24,2	EUR	92	XPAR	202309185202945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:56.657949 +0100s	FR0000130809	24,195	EUR	48	CEUX	250001BYI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:57.059137 +0100s	FR0000130809	24,215	EUR	80	XPAR	202309185228033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:17:59.061304 +0100s	FR0000130809	24,21	EUR	32	CEUX	250001BZN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:18:02.562166 +0100s	FR0000130809	24,23	EUR	139	XPAR	202309185236225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:18:02.662098 +0100s	FR0000130809	24,23	EUR	7	AQEU	B44186	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:18:02.666501 +0100s	FR0000130809	24,23	EUR	94	CEUX	250001C0L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:18:02.670686 +0100s	FR0000130809	24,225	EUR	51	TQEX	E0FzMUv2Y1jO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:18:03.265150 +0100s	FR0000130809	24,215	EUR	8	TQEX	E0FzMUv2Y1ml	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:18:06.464954 +0100s	FR0000130809	24,215	EUR	123	XPAR	202309185240321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:18:06.766169 +0100s	FR0000130809	24,215	EUR	86	CEUX	250001C14	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:18:08.667152 +0100s	FR0000130809	24,215	EUR	94	XPAR	202309185243905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:18:09.768069 +0100s	FR0000130809	24,21	EUR	5	TQEX	E0FzMUv2Y2Ae	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:18:15.475520 +0100s	FR0000130809	24,22	EUR	101	CEUX	250001C3Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:18:16.376121 +0100s	FR0000130809	24,22	EUR	111	CEUX	250001C3S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:18:20.482680 +0100s	FR0000130809	24,22	EUR	325	XPAR	202309185250305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:18:22.185639 +0100s	FR0000130809	24,23	EUR	76	CEUX	250001C50	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:18:22.190197 +0100s	FR0000130809	24,23	EUR	7	CEUX	250001C51	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:18:24.288189 +0100s	FR0000130809	24,22	EUR	111	XPAR	202309185254657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:18:29.691428 +0100s	FR0000130809	24,21	EUR	26	TQEX	E0FzMUv2Y3Oh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:18:29.695050 +0100s	FR0000130809	24,21	EUR	186	XPAR	202309185258497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:18:30.393194 +0100s	FR0000130809	24,2	EUR	74	CEUX	250001C6A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:18:31.394996 +0100s	FR0000130809	24,19	EUR	94	XPAR	202309185259265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:18:34.896361 +0100s	FR0000130809	24,17	EUR	92	XPAR	202309185273345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:18:37.502122 +0100s	FR0000130809	24,175	EUR	13	TQEX	E0FzMUv2Y3vh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:18:37.507055 +0100s	FR0000130809	24,175	EUR	98	CEUX	250001C7R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:18:37.510967 +0100s	FR0000130809	24,175	EUR	94	XPAR	202309185275905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:18:44.909262 +0100s	FR0000130809	24,175	EUR	96	CEUX	250001C8I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:18:44.913993 +0100s	FR0000130809	24,17	EUR	141	XPAR	202309185277953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:18:46.611168 +0100s	FR0000130809	24,21	EUR	6	TQEX	E0FzMUv2Y4WP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:18:46.614926 +0100s	FR0000130809	24,205	EUR	109	XPAR	202309185282817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:18:49.413734 +0100s	FR0000130809	24,215	EUR	96	CEUX	250001CA8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:18:49.420275 +0100s	FR0000130809	24,215	EUR	92	XPAR	202309185286401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:18:50.413840 +0100s	FR0000130809	24,215	EUR	19	TQEX	E0FzMUv2Y4q5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:19:02.133582 +0100s	FR0000130809	24,215	EUR	189	CEUX	250001CBT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:19:02.232299 +0100s	FR0000130809	24,215	EUR	82	AQEU	B44427	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:19:03.633102 +0100s	FR0000130809	24,205	EUR	279	XPAR	202309185288705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:19:03.734071 +0100s	FR0000130809	24,21	EUR	188	XPAR	202309185291009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:19:11.242195 +0100s	FR0000130809	24,205	EUR	19	TQEX	E0FzMUv2Y6BT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:19:11.246603 +0100s	FR0000130809	24,205	EUR	94	CEUX	250001CE2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:19:11.250415 +0100s	FR0000130809	24,205	EUR	188	XPAR	202309185292545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:19:30.056274 +0100s	FR0000130809	24,22	EUR	191	CEUX	250001CHR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:19:32.259409 +0100s	FR0000130809	24,21	EUR	147	CEUX	250001CHZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:19:32.263621 +0100s	FR0000130809	24,21	EUR	75	XPAR	202309185297921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:19:32.658136 +0100s	FR0000130809	24,2	EUR	25	XPAR	202309185299969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:19:32.661675 +0100s	FR0000130809	24,2	EUR	114	XPAR	202309185300225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:19:33.760036 +0100s	FR0000130809	24,19	EUR	279	XPAR	202309185301505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:19:39.170974 +0100s	FR0000130809	24,2	EUR	153	CEUX	250001CK1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:19:39.174712 +0100s	FR0000130809	24,2	EUR	219	XPAR	202309185304321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:19:50.874674 +0100s	FR0000130809	24,185	EUR	126	CEUX	250001CLJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:19:54.075241 +0100s	FR0000130809	24,185	EUR	111	CEUX	250001CLZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:19:54.976751 +0100s	FR0000130809	24,18	EUR	272	XPAR	202309185313281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:19:54.980757 +0100s	FR0000130809	24,17	EUR	105	XPAR	202309185313793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:19:56.577885 +0100s	FR0000130809	24,165	EUR	208	XPAR	202309185314817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:19:56.584135 +0100s	FR0000130809	24,16	EUR	164	XPAR	202309185315585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:20:01.884075 +0100s	FR0000130809	24,15	EUR	74	TQEX	E0FzMUv2Y9d5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:20:01.888891 +0100s	FR0000130809	24,15	EUR	95	CEUX	250001CNK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:20:01.893643 +0100s	FR0000130809	24,15	EUR	95	XPAR	202309185318145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:20:03.884999 +0100s	FR0000130809	24,14	EUR	12	TQEX	E0FzMUv2Y9pg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:20:05.787399 +0100s	FR0000130809	24,155	EUR	86	CEUX	250001COZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:20:05.791688 +0100s	FR0000130809	24,155	EUR	82	AQEU	B44842	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:20:06.087692 +0100s	FR0000130809	24,155	EUR	97	XPAR	202309185327105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:20:07.390178 +0100s	FR0000130809	24,155	EUR	1	TQEX	E0FzMUv2YA8L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:20:12.294217 +0100s	FR0000130809	24,185	EUR	5	TQEX	E0FzMUv2YAR8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:20:12.298176 +0100s	FR0000130809	24,185	EUR	96	XPAR	202309185333249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:20:12.397832 +0100s	FR0000130809	24,18	EUR	83	CEUX	250001CQ8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:20:21.404428 +0100s	FR0000130809	24,17	EUR	81	XPAR	202309185335553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:20:27.106366 +0100s	FR0000130809	24,17	EUR	81	XPAR	202309185336833	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:20:30.108641 +0100s	FR0000130809	24,18	EUR	96	XPAR	202309185339137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:20:30.112943 +0100s	FR0000130809	24,18	EUR	148	CEUX	250001CTH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:20:33.913029 +0100s	FR0000130809	24,17	EUR	17	TQEX	E0FzMUv2YBiY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:20:33.917036 +0100s	FR0000130809	24,17	EUR	56	CEUX	250001CTU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:20:36.414719 +0100s	FR0000130809	24,18	EUR	96	XPAR	202309185343233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:20:44.723207 +0100s	FR0000130809	24,175	EUR	93	CEUX	250001CUX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:20:44.729956 +0100s	FR0000130809	24,17	EUR	8	TQEX	E0FzMUv2YC7I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:20:44.734715 +0100s	FR0000130809	24,175	EUR	97	XPAR	202309185344257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:20:44.740745 +0100s	FR0000130809	24,165	EUR	117	CEUX	250001CV5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:20:50.727222 +0100s	FR0000130809	24,18	EUR	96	XPAR	202309185347841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:20:51.528696 +0100s	FR0000130809	24,175	EUR	88	CEUX	250001CWB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:20:54.328446 +0100s	FR0000130809	24,18	EUR	98	CEUX	250001CWJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:20:55.529037 +0100s	FR0000130809	24,175	EUR	35	TQEX	E0FzMUv2YCkC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:20:55.929522 +0100s	FR0000130809	24,17	EUR	97	XPAR	202309185352449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:20:58.730687 +0100s	FR0000130809	24,165	EUR	96	XPAR	202309185354241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:21:00.034033 +0100s	FR0000130809	24,15	EUR	1	TQEX	E0FzMUv2YCyU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:21:00.734184 +0100s	FR0000130809	24,135	EUR	83	CEUX	250001CX4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:21:01.334305 +0100s	FR0000130809	24,115	EUR	6	TQEX	E0FzMUv2YD6Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:21:04.937347 +0100s	FR0000130809	24,075	EUR	97	XPAR	202309185391105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:21:07.340182 +0100s	FR0000130809	24,08	EUR	84	CEUX	250001D0X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:21:10.842153 +0100s	FR0000130809	24,09	EUR	96	XPAR	202309185398017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:21:12.245561 +0100s	FR0000130809	24,09	EUR	84	AQEU	B45197	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:21:12.249924 +0100s	FR0000130809	24,09	EUR	84	CEUX	250001D1V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:21:16.150074 +0100s	FR0000130809	24,065	EUR	12	TQEX	E0FzMUv2YEMl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:21:16.156553 +0100s	FR0000130809	24,065	EUR	97	XPAR	202309185406465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:21:18.369362 +0100s	FR0000130809	24,03	EUR	83	CEUX	250001D4E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:21:22.059883 +0100s	FR0000130809	24,015	EUR	96	XPAR	202309185431041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:21:24.157360 +0100s	FR0000130809	24,02	EUR	82	CEUX	250001D96	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:21:26.680132 +0100s	FR0000130809	24,02	EUR	16	CEUX	250001DAC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:21:31.162111 +0100s	FR0000130809	24,04	EUR	83	CEUX	250001DBF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:21:32.061627 +0100s	FR0000130809	24,025	EUR	145	XPAR	202309185530625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:21:34.563846 +0100s	FR0000130809	24,03	EUR	27	TQEX	E0FzMUv2YG0G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:21:37.874198 +0100s	FR0000130809	24,03	EUR	84	CEUX	250001DC6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:21:37.965220 +0100s	FR0000130809	24,03	EUR	97	XPAR	202309185536001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:21:38.867946 +0100s	FR0000130809	24,02	EUR	20	AQEU	B45368	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:21:43.071987 +0100s	FR0000130809	24,025	EUR	32	CEUX	250001DCY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:21:43.271723 +0100s	FR0000130809	24,025	EUR	96	XPAR	202309185540609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:21:46.274329 +0100s	FR0000130809	24,005	EUR	64	CEUX	250001DDV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:21:46.278718 +0100s	FR0000130809	24,005	EUR	29	CEUX	250001DDW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:21:49.985157 +0100s	FR0000130809	23,935	EUR	21	TQEX	E0FzMUv2YH1H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:21:50.080866 +0100s	FR0000130809	23,93	EUR	97	XPAR	202309185557249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:21:51.984244 +0100s	FR0000130809	23,92	EUR	5	TQEX	E0FzMUv2YH9D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:21:53.893254 +0100s	FR0000130809	23,94	EUR	83	CEUX	250001DHI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:21:53.898252 +0100s	FR0000130809	23,94	EUR	2	TQEX	E0FzMUv2YHIY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:21:55.284498 +0100s	FR0000130809	23,925	EUR	96	XPAR	202309185571329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:21:55.686104 +0100s	FR0000130809	23,92	EUR	3	TQEX	E0FzMUv2YHSL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:21:58.288611 +0100s	FR0000130809	23,915	EUR	84	CEUX	250001DJ4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:21:58.789980 +0100s	FR0000130809	23,925	EUR	1	TQEX	E0FzMUv2YHfD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:22:02.195191 +0100s	FR0000130809	23,925	EUR	97	XPAR	202309185585665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:22:04.398575 +0100s	FR0000130809	23,92	EUR	84	CEUX	250001DLY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:22:05.100315 +0100s	FR0000130809	23,91	EUR	9	TQEX	E0FzMUv2YIBM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:22:12.014867 +0100s	FR0000130809	23,91	EUR	83	CEUX	250001DO6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:22:12.021798 +0100s	FR0000130809	23,905	EUR	96	XPAR	202309185605121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:22:13.514987 +0100s	FR0000130809	23,9	EUR	97	XPAR	202309185613313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:22:14.517422 +0100s	FR0000130809	23,88	EUR	14	TQEX	E0FzMUv2YIvh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:22:15.817835 +0100s	FR0000130809	23,87	EUR	3	TQEX	E0FzMUv2YIzu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:22:16.219563 +0100s	FR0000130809	23,865	EUR	84	CEUX	250001DP0	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:22:16.319572 +0100s	FR0000130809	23,85	EUR	1	TQEX	E0FzMUv2YJ2Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:22:19.220452 +0100s	FR0000130809	23,845	EUR	96	XPAR	202309185631745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:22:19.224808 +0100s	FR0000130809	23,84	EUR	1	TQEX	E0FzMUv2YJGE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:22:20.021890 +0100s	FR0000130809	23,835	EUR	3	TQEX	E0FzMUv2YJKx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:22:22.227380 +0100s	FR0000130809	23,8	EUR	84	CEUX	250001DRZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:22:22.741252 +0100s	FR0000130809	23,76	EUR	4	TQEX	E0FzMUv2YK4C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:22:25.232279 +0100s	FR0000130809	23,775	EUR	97	XPAR	202309185668865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:22:25.633507 +0100s	FR0000130809	23,76	EUR	65	AQEU	B45755	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:22:26.333943 +0100s	FR0000130809	23,75	EUR	3	AQEU	B45760	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:22:30.342481 +0100s	FR0000130809	23,755	EUR	9	TQEX	E0FzMUv2YKxE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:22:31.040103 +0100s	FR0000130809	23,77	EUR	99	CEUX	250001DY0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:22:31.044830 +0100s	FR0000130809	23,765	EUR	1	TQEX	E0FzMUv2YL2W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:22:31.341216 +0100s	FR0000130809	23,75	EUR	96	XPAR	202309185693441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:22:37.447666 +0100s	FR0000130809	23,7	EUR	5	TQEX	E0FzMUv2YLbB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:22:37.452027 +0100s	FR0000130809	23,7	EUR	74	CEUX	250001E0Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:22:37.455910 +0100s	FR0000130809	23,705	EUR	97	XPAR	202309185705729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:22:37.460202 +0100s	FR0000130809	23,7	EUR	23	CEUX	250001E0Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:22:41.254828 +0100s	FR0000130809	23,7	EUR	5	TQEX	E0FzMUv2YM1w	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:22:43.556854 +0100s	FR0000130809	23,7	EUR	97	CEUX	250001E4F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:22:43.657495 +0100s	FR0000130809	23,7	EUR	4	TQEX	E0FzMUv2YMCL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:22:43.661774 +0100s	FR0000130809	23,695	EUR	97	XPAR	202309185733121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:22:48.759802 +0100s	FR0000130809	23,68	EUR	6	TQEX	E0FzMUv2YMge	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:22:50.560558 +0100s	FR0000130809	23,71	EUR	96	CEUX	250001E8E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:22:50.565259 +0100s	FR0000130809	23,71	EUR	2	CEUX	250001E8F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:22:50.569725 +0100s	FR0000130809	23,71	EUR	30	AQEU	B45986	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:22:50.573687 +0100s	FR0000130809	23,71	EUR	112	XPAR	202309185764865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:22:56.567047 +0100s	FR0000130809	23,78	EUR	9	TQEX	E0FzMUv2YNQW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:22:56.572024 +0100s	FR0000130809	23,78	EUR	70	CEUX	250001EAB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:22:56.576543 +0100s	FR0000130809	23,785	EUR	97	XPAR	202309185779969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:22:59.967599 +0100s	FR0000130809	23,775	EUR	8	TQEX	E0FzMUv2YNhO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:23:03.569471 +0100s	FR0000130809	23,755	EUR	96	XPAR	202309185807105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:23:03.573892 +0100s	FR0000130809	23,755	EUR	52	CEUX	250001ECK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:23:05.972073 +0100s	FR0000130809	23,765	EUR	8	TQEX	E0FzMUv2YO7T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:23:07.872666 +0100s	FR0000130809	23,755	EUR	86	CEUX	250001EDJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:23:11.875104 +0100s	FR0000130809	23,825	EUR	145	XPAR	202309185823745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:23:11.879989 +0100s	FR0000130809	23,81	EUR	69	CEUX	250001EEZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:23:12.576181 +0100s	FR0000130809	23,795	EUR	8	TQEX	E0FzMUv2YOd4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:23:12.978608 +0100s	FR0000130809	23,76	EUR	1	TQEX	E0FzMUv2YOgW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:23:17.381554 +0100s	FR0000130809	23,76	EUR	98	CEUX	250001EGD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:23:18.981968 +0100s	FR0000130809	23,765	EUR	97	XPAR	202309185847553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:23:21.286725 +0100s	FR0000130809	23,76	EUR	10	TQEX	E0FzMUv2YPLA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:23:29.392118 +0100s	FR0000130809	23,745	EUR	127	CEUX	250001EJR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:23:29.396174 +0100s	FR0000130809	23,745	EUR	41	CEUX	250001EJS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:23:29.399834 +0100s	FR0000130809	23,745	EUR	144	XPAR	202309185866497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:23:29.403882 +0100s	FR0000130809	23,745	EUR	8	TQEX	E0FzMUv2YPo0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:23:29.494679 +0100s	FR0000130809	23,73	EUR	4	TQEX	E0FzMUv2YPpR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:23:36.897204 +0100s	FR0000130809	23,715	EUR	71	CEUX	250001EM5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:23:36.901357 +0100s	FR0000130809	23,71	EUR	113	XPAR	202309185875713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:23:40.201440 +0100s	FR0000130809	23,73	EUR	96	XPAR	202309185882881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:23:40.500567 +0100s	FR0000130809	23,725	EUR	13	TQEX	E0FzMUv2YQgL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:23:41.601950 +0100s	FR0000130809	23,73	EUR	96	CEUX	250001ENZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:23:45.606852 +0100s	FR0000130809	23,705	EUR	2	TQEX	E0FzMUv2YRCH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:23:45.610782 +0100s	FR0000130809	23,705	EUR	97	XPAR	202309185917697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:23:47.910130 +0100s	FR0000130809	23,745	EUR	84	CEUX	250001ER3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:23:52.412643 +0100s	FR0000130809	23,73	EUR	97	XPAR	202309185934849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:23:53.614646 +0100s	FR0000130809	23,72	EUR	14	TQEX	E0FzMUv2YRlT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:23:54.114813 +0100s	FR0000130809	23,715	EUR	97	CEUX	250001ET3	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:23:54.616087 +0100s	FR0000130809	23,705	EUR	79	AQEU	B46433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:23:54.716074 +0100s	FR0000130809	23,705	EUR	2	TQEX	E0FzMUv2YRso	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:23:59.220778 +0100s	FR0000130809	23,73	EUR	4	AQEU	B46457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:24:00.862457 +0100s	FR0000130809	23,75	EUR	56	CEUX	250001EWQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:24:00.896152 +0100s	FR0000130809	23,755	EUR	144	XPAR	202309185984513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:24:09.130801 +0100s	FR0000130809	23,75	EUR	97	XPAR	202309185989633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:24:11.232544 +0100s	FR0000130809	23,8	EUR	168	CEUX	250001F3A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:24:11.236961 +0100s	FR0000130809	23,8	EUR	23	TQEX	E0FzMUv2YTeV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:24:11.240855 +0100s	FR0000130809	23,8	EUR	80	XPAR	202309186006273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:24:21.142640 +0100s	FR0000130809	23,77	EUR	99	XPAR	202309186026241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:24:21.344119 +0100s	FR0000130809	23,76	EUR	90	CEUX	250001F5Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:24:27.849463 +0100s	FR0000130809	23,77	EUR	159	XPAR	202309186030849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:24:35.957698 +0100s	FR0000130809	23,775	EUR	128	XPAR	202309186036737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:24:35.962583 +0100s	FR0000130809	23,765	EUR	170	CEUX	250001F7M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:24:43.366946 +0100s	FR0000130809	23,825	EUR	113	XPAR	202309186043905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:24:44.069129 +0100s	FR0000130809	23,815	EUR	100	CEUX	250001F9I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:24:44.075930 +0100s	FR0000130809	23,81	EUR	34	TQEX	E0FzMUv2YVsI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:24:46.070243 +0100s	FR0000130809	23,82	EUR	84	CEUX	250001F9W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:24:49.675868 +0100s	FR0000130809	23,815	EUR	11	TQEX	E0FzMUv2YWDi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:24:49.679477 +0100s	FR0000130809	23,815	EUR	97	XPAR	202309186046209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:24:49.683446 +0100s	FR0000130809	23,815	EUR	58	CEUX	250001FAJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:24:49.876355 +0100s	FR0000130809	23,81	EUR	32	CEUX	250001FAL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:24:49.880566 +0100s	FR0000130809	23,81	EUR	5	CEUX	250001FAM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:24:50.581352 +0100s	FR0000130809	23,815	EUR	3	TQEX	E0FzMUv2YWIN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:24:51.081607 +0100s	FR0000130809	23,785	EUR	2	TQEX	E0FzMUv2YWLX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:24:52.208329 +0100s	FR0000130809	23,8	EUR	1	TQEX	E0FzMUv2YWQd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:24:55.189984 +0100s	FR0000130809	23,84	EUR	89	CEUX	250001FEB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:24:55.389791 +0100s	FR0000130809	23,83	EUR	112	XPAR	202309186067457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:24:59.793973 +0100s	FR0000130809	23,875	EUR	6	TQEX	E0FzMUv2YXKQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:25:00.693498 +0100s	FR0000130809	23,88	EUR	6	TQEX	E0FzMUv2YXOz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:25:01.795711 +0100s	FR0000130809	23,885	EUR	84	CEUX	250001FFP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:25:02.395648 +0100s	FR0000130809	23,895	EUR	117	XPAR	202309186081025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:25:04.298235 +0100s	FR0000130809	23,915	EUR	15	CEUX	250001FHG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:25:05.798853 +0100s	FR0000130809	23,915	EUR	61	AQEU	B46928	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:25:05.802870 +0100s	FR0000130809	23,91	EUR	2	TQEX	E0FzMUv2YXwp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:25:11.403914 +0100s	FR0000130809	23,985	EUR	64	XPAR	202309186105601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:25:11.410409 +0100s	FR0000130809	23,985	EUR	100	XPAR	202309186105857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:25:11.502933 +0100s	FR0000130809	23,975	EUR	133	CEUX	250001FK3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:25:18.309740 +0100s	FR0000130809	23,985	EUR	93	XPAR	202309186117121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:25:19.811831 +0100s	FR0000130809	23,95	EUR	25	TQEX	E0FzMUv2YZAT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:25:20.815136 +0100s	FR0000130809	23,95	EUR	67	CEUX	250001FLL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:25:21.820566 +0100s	FR0000130809	23,95	EUR	89	XPAR	202309186120961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:25:27.721547 +0100s	FR0000130809	24,015	EUR	109	XPAR	202309186127105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:25:29.923732 +0100s	FR0000130809	24,015	EUR	85	CEUX	250001FNJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:25:31.829604 +0100s	FR0000130809	24,01	EUR	15	TQEX	E0FzMUv2YaAm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:25:34.531206 +0100s	FR0000130809	24,01	EUR	5	TQEX	E0FzMUv2YaSt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:25:34.535458 +0100s	FR0000130809	24,01	EUR	66	XPAR	202309186139137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:25:36.733385 +0100s	FR0000130809	23,995	EUR	50	XPAR	202309186142977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:25:36.934136 +0100s	FR0000130809	23,99	EUR	2	TQEX	E0FzMUv2YabP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:25:44.839377 +0100s	FR0000130809	23,965	EUR	11	TQEX	E0FzMUv2YayO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:25:44.843537 +0100s	FR0000130809	23,965	EUR	113	CEUX	250001FPZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:25:44.847297 +0100s	FR0000130809	23,96	EUR	120	XPAR	202309186147841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:25:45.147896 +0100s	FR0000130809	23,95	EUR	92	XPAR	202309186149889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:25:49.447426 +0100s	FR0000130809	23,97	EUR	35	CEUX	250001FR4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:25:57.050943 +0100s	FR0000130809	24,005	EUR	87	CEUX	250001FRY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:25:57.055107 +0100s	FR0000130809	24,005	EUR	83	AQEU	B47194	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:25:58.151444 +0100s	FR0000130809	24	EUR	117	XPAR	202309186159361	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:26:00.253659 +0100s	FR0000130809	24	EUR	22	TQEX	E0FzMUv2YcFz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:26:10.166181 +0100s	FR0000130809	23,99	EUR	76	CEUX	250001FT0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:26:17.374214 +0100s	FR0000130809	24,02	EUR	98	XPAR	202309186172161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:26:22.373441 +0100s	FR0000130809	24,04	EUR	34	CEUX	250001FV6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:26:22.474127 +0100s	FR0000130809	24,03	EUR	39	CEUX	250001FVA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:26:22.478444 +0100s	FR0000130809	24,03	EUR	458	XPAR	202309186176769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:26:32.779718 +0100s	FR0000130809	24,01	EUR	134	CEUX	250001FWF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:26:32.784493 +0100s	FR0000130809	24	EUR	36	TQEX	E0FzMUv2YeCr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:26:32.788924 +0100s	FR0000130809	24,005	EUR	86	XPAR	202309186178561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:26:32.879227 +0100s	FR0000130809	23,985	EUR	6	XPAR	202309186180865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:26:34.083076 +0100s	FR0000130809	23,98	EUR	41	XPAR	202309186187265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:26:35.680903 +0100s	FR0000130809	23,965	EUR	85	XPAR	202309186188289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:26:37.086726 +0100s	FR0000130809	23,945	EUR	78	CEUX	250001FXM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:26:40.687853 +0100s	FR0000130809	23,995	EUR	110	XPAR	202309186198273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:26:52.297779 +0100s	FR0000130809	24,05	EUR	88	CEUX	250001G0C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:26:52.302710 +0100s	FR0000130809	24,05	EUR	27	CEUX	250001G0D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:26:52.306686 +0100s	FR0000130809	24,045	EUR	180	XPAR	202309186201857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:26:55.399255 +0100s	FR0000130809	24,03	EUR	83	AQEU	B47476	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:26:55.403279 +0100s	FR0000130809	24,03	EUR	93	XPAR	202309186202625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:27:00.703542 +0100s	FR0000130809	24,02	EUR	90	CEUX	250001G26	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:27:01.202533 +0100s	FR0000130809	24,01	EUR	39	XPAR	202309186210049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:27:10.412738 +0100s	FR0000130809	24,045	EUR	62	TQEX	E0FzMUv2YgqN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:27:10.418407 +0100s	FR0000130809	24,045	EUR	88	CEUX	250001G3B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:27:19.318695 +0100s	FR0000130809	24,04	EUR	100	XPAR	202309186218241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:27:19.418202 +0100s	FR0000130809	24,03	EUR	87	XPAR	202309186218497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:27:21.019719 +0100s	FR0000130809	24,04	EUR	41	XPAR	202309186221057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:27:40.638082 +0100s	FR0000130809	24,065	EUR	337	XPAR	202309186227457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:27:41.939675 +0100s	FR0000130809	24,07	EUR	216	XPAR	202309186229505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:27:42.040171 +0100s	FR0000130809	24,065	EUR	21	CEUX	250001G8O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:27:48.348293 +0100s	FR0000130809	24,07	EUR	60	TQEX	E0FzMUv2YjMZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:27:48.354160 +0100s	FR0000130809	24,07	EUR	57	CEUX	250001G98	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:27:48.359403 +0100s	FR0000130809	24,07	EUR	127	XPAR	202309186232833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:27:48.363777 +0100s	FR0000130809	24,065	EUR	7	CEUX	250001G9D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:27:48.367709 +0100s	FR0000130809	24,065	EUR	28	CEUX	250001G9E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:28:15.168047 +0100s	FR0000130809	24,125	EUR	82	CEUX	250001GE8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:28:15.172160 +0100s	FR0000130809	24,12	EUR	84	CEUX	250001GE9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:28:18.871048 +0100s	FR0000130809	24,115	EUR	33	TQEX	E0FzMUv2YlCU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:28:18.875191 +0100s	FR0000130809	24,115	EUR	163	CEUX	250001GEG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:28:18.878902 +0100s	FR0000130809	24,115	EUR	153	XPAR	202309186251009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:28:18.883022 +0100s	FR0000130809	24,11	EUR	65	AQEU	B47958	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:28:25.575579 +0100s	FR0000130809	24,11	EUR	56	CEUX	250001GFE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:28:25.581202 +0100s	FR0000130809	24,105	EUR	1	CEUX	250001GFJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:28:25.586233 +0100s	FR0000130809	24,105	EUR	57	CEUX	250001GFK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:28:25.590554 +0100s	FR0000130809	24,1	EUR	326	XPAR	202309186256385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:28:27.077642 +0100s	FR0000130809	24,095	EUR	46	XPAR	202309186257665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:28:27.081663 +0100s	FR0000130809	24,095	EUR	46	XPAR	202309186257921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:28:32.581119 +0100s	FR0000130809	24,09	EUR	96	CEUX	250001GG5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:28:32.585055 +0100s	FR0000130809	24,09	EUR	121	XPAR	202309186259969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:28:32.681456 +0100s	FR0000130809	24,08	EUR	32	TQEX	E0FzMUv2Ylus	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:28:32.685327 +0100s	FR0000130809	24,075	EUR	109	XPAR	202309186260737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:28:36.084276 +0100s	FR0000130809	24,075	EUR	31	CEUX	250001GGI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:28:49.595207 +0100s	FR0000130809	24,1	EUR	27	CEUX	250001GIY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:28:49.599454 +0100s	FR0000130809	24,105	EUR	192	XPAR	202309186269441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:28:49.603784 +0100s	FR0000130809	24,1	EUR	80	CEUX	250001GIZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:28:57.799047 +0100s	FR0000130809	24,115	EUR	73	XPAR	202309186272257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:29:00.106587 +0100s	FR0000130809	24,12	EUR	107	XPAR	202309186273281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:29:00.904217 +0100s	FR0000130809	24,11	EUR	50	CEUX	250001GL4	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:29:04.006551 +0100s	FR0000130809	24,1	EUR	118	CEUX	250001GM8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:29:04.010377 +0100s	FR0000130809	24,105	EUR	102	XPAR	202309186274561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:29:04.607504 +0100s	FR0000130809	24,1	EUR	59	XPAR	202309186275329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:29:11.613437 +0100s	FR0000130809	24,09	EUR	87	CEUX	250001GMN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:29:11.617299 +0100s	FR0000130809	24,09	EUR	141	XPAR	202309186277633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:29:11.621556 +0100s	FR0000130809	24,09	EUR	61	AQEU	B48236	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:29:11.713952 +0100s	FR0000130809	24,065	EUR	52	TQEX	E0FzMUv2YoT5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:29:18.221956 +0100s	FR0000130809	24,05	EUR	127	XPAR	202309186286849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:29:18.229177 +0100s	FR0000130809	24,05	EUR	58	AQEU	B48270	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:29:18.234978 +0100s	FR0000130809	24,04	EUR	13	TQEX	E0FzMUv2Yp0i	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:29:30.531483 +0100s	FR0000130809	24,05	EUR	124	CEUX	250001GPE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:29:30.535696 +0100s	FR0000130809	24,05	EUR	147	XPAR	202309186290177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:29:35.637065 +0100s	FR0000130809	24,075	EUR	123	XPAR	202309186291713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:29:38.035648 +0100s	FR0000130809	24,09	EUR	88	XPAR	202309186294017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:29:45.041179 +0100s	FR0000130809	24,105	EUR	20	TQEX	E0FzMUv2Yqgg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:29:45.047864 +0100s	FR0000130809	24,105	EUR	120	CEUX	250001GR9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:29:45.140570 +0100s	FR0000130809	24,105	EUR	97	XPAR	202309186296833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:29:45.144164 +0100s	FR0000130809	24,105	EUR	91	XPAR	202309186297089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:30:08.963922 +0100s	FR0000130809	24,135	EUR	174	CEUX	250001GVK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:30:08.967745 +0100s	FR0000130809	24,135	EUR	163	XPAR	202309186302465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:30:08.971442 +0100s	FR0000130809	24,13	EUR	10	XPAR	202309186303489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:30:08.975116 +0100s	FR0000130809	24,13	EUR	44	XPAR	202309186303745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:30:09.165831 +0100s	FR0000130809	24,125	EUR	92	CEUX	250001GVQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:30:11.065968 +0100s	FR0000130809	24,13	EUR	117	XPAR	202309186305793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:30:14.070179 +0100s	FR0000130809	24,115	EUR	133	XPAR	202309186308609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:30:16.072724 +0100s	FR0000130809	24,105	EUR	55	TQEX	E0FzMUv2YtB0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:30:16.076986 +0100s	FR0000130809	24,105	EUR	82	AQEU	B48659	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:30:21.178282 +0100s	FR0000130809	24,1	EUR	85	CEUX	250001GYG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:30:21.187980 +0100s	FR0000130809	24,1	EUR	153	XPAR	202309186311937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:30:21.280610 +0100s	FR0000130809	24,09	EUR	32	CEUX	250001GYO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:30:30.087450 +0100s	FR0000130809	24,105	EUR	18	TQEX	E0FzMUv2Yu4z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:30:30.093958 +0100s	FR0000130809	24,105	EUR	105	XPAR	202309186317825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:30:30.100679 +0100s	FR0000130809	24,105	EUR	1	CEUX	250001H0E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:30:30.107605 +0100s	FR0000130809	24,105	EUR	56	CEUX	250001H0F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:30:30.114148 +0100s	FR0000130809	24,105	EUR	33	CEUX	250001H0G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:30:34.790382 +0100s	FR0000130809	24,085	EUR	13	TQEX	E0FzMUv2YuMM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:30:34.887687 +0100s	FR0000130809	24,085	EUR	91	XPAR	202309186323969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:30:36.689289 +0100s	FR0000130809	24,065	EUR	6	TQEX	E0FzMUv2YuRm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:30:39.090686 +0100s	FR0000130809	24,055	EUR	100	XPAR	202309186326017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:30:39.094902 +0100s	FR0000130809	24,06	EUR	85	CEUX	250001H1L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:30:42.095697 +0100s	FR0000130809	24,055	EUR	86	XPAR	202309186326785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:30:49.301376 +0100s	FR0000130809	24,05	EUR	3	TQEX	E0FzMUv2Yv3l	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:30:49.306519 +0100s	FR0000130809	24,05	EUR	84	CEUX	250001H2W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:30:49.311000 +0100s	FR0000130809	24,05	EUR	87	XPAR	202309186328577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:30:53.900234 +0100s	FR0000130809	24,035	EUR	87	XPAR	202309186330881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:30:59.805154 +0100s	FR0000130809	24,03	EUR	24	TQEX	E0FzMUv2YvfR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:30:59.810999 +0100s	FR0000130809	24,03	EUR	85	CEUX	250001H3L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:30:59.903457 +0100s	FR0000130809	24,03	EUR	87	XPAR	202309186337025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:31:04.014534 +0100s	FR0000130809	24,005	EUR	11	TQEX	E0FzMUv2YwRP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:31:04.018844 +0100s	FR0000130809	24,005	EUR	70	XPAR	202309186354945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:31:10.020360 +0100s	FR0000130809	24,01	EUR	94	CEUX	250001H7N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:31:10.024344 +0100s	FR0000130809	24,01	EUR	103	XPAR	202309186362881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:31:20.529566 +0100s	FR0000130809	24	EUR	125	XPAR	202309186365441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:31:20.534361 +0100s	FR0000130809	24	EUR	5	TQEX	E0FzMUv2Yxe9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:31:20.539066 +0100s	FR0000130809	24	EUR	21	CEUX	250001H9L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:31:20.544020 +0100s	FR0000130809	24,005	EUR	83	AQEU	B48992	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:31:20.548155 +0100s	FR0000130809	24	EUR	84	XPAR	202309186366721	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:31:20.630573 +0100s	FR0000130809	23,995	EUR	92	CEUX	250001H9P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:31:22.031061 +0100s	FR0000130809	23,99	EUR	1	AQEU	B49000	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:31:22.035493 +0100s	FR0000130809	23,99	EUR	9	CEUX	250001HA4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:31:22.532056 +0100s	FR0000130809	23,975	EUR	24	TQEX	E0FzMUv2Yxr2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:31:48.243117 +0100s	FR0000130809	24	EUR	235	CEUX	250001HCU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:31:49.543752 +0100s	FR0000130809	23,985	EUR	207	XPAR	202309186390529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:31:52.747308 +0100s	FR0000130809	23,98	EUR	38	TQEX	E0FzMUv2YzWp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:31:52.849025 +0100s	FR0000130809	23,98	EUR	348	XPAR	202309186391041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:31:56.451343 +0100s	FR0000130809	23,965	EUR	6	TQEX	E0FzMUv2Yzso	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:31:56.455259 +0100s	FR0000130809	23,965	EUR	87	XPAR	202309186392065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:31:56.459591 +0100s	FR0000130809	23,965	EUR	85	CEUX	250001HFQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:32:11.459764 +0100s	FR0000130809	23,96	EUR	86	XPAR	202309186394369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:32:12.361866 +0100s	FR0000130809	23,955	EUR	84	CEUX	250001HHD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:32:12.461219 +0100s	FR0000130809	23,955	EUR	174	XPAR	202309186396161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:32:12.561847 +0100s	FR0000130809	23,95	EUR	73	CEUX	250001HHG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:32:29.471439 +0100s	FR0000130809	24	EUR	37	TQEX	E0FzMUv2Z25b	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:32:29.476176 +0100s	FR0000130809	24	EUR	83	AQEU	B49358	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:32:29.480789 +0100s	FR0000130809	24	EUR	143	CEUX	250001HLM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:32:32.775437 +0100s	FR0000130809	23,995	EUR	246	XPAR	202309186410753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:32:42.882724 +0100s	FR0000130809	24	EUR	85	CEUX	250001HOQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:32:42.886605 +0100s	FR0000130809	24	EUR	136	XPAR	202309186411265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:32:47.984304 +0100s	FR0000130809	24	EUR	41	XPAR	202309186413057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:32:56.089753 +0100s	FR0000130809	24	EUR	28	TQEX	E0FzMUv2Z3lF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:32:56.093805 +0100s	FR0000130809	24	EUR	272	XPAR	202309186413569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:32:56.291028 +0100s	FR0000130809	23,995	EUR	118	CEUX	250001HPW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:32:56.303312 +0100s	FR0000130809	23,995	EUR	86	XPAR	202309186416897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:32:59.693498 +0100s	FR0000130809	23,975	EUR	89	CEUX	250001HQJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:33:01.193552 +0100s	FR0000130809	23,96	EUR	87	XPAR	202309186420225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:33:16.507967 +0100s	FR0000130809	23,985	EUR	30	TQEX	E0FzMUv2Z51B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:33:16.512122 +0100s	FR0000130809	23,985	EUR	97	CEUX	250001HU2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:33:16.515788 +0100s	FR0000130809	23,985	EUR	156	XPAR	202309186425089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:33:23.112192 +0100s	FR0000130809	23,98	EUR	25	TQEX	E0FzMUv2Z5R0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:33:23.116599 +0100s	FR0000130809	23,975	EUR	91	CEUX	250001HUU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:33:23.211470 +0100s	FR0000130809	23,975	EUR	157	XPAR	202309186427137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:33:29.518033 +0100s	FR0000130809	24,005	EUR	173	XPAR	202309186429441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:33:29.522401 +0100s	FR0000130809	23,995	EUR	10	TQEX	E0FzMUv2Z5z3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:33:29.526501 +0100s	FR0000130809	24,005	EUR	72	AQEU	B49714	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:33:29.530597 +0100s	FR0000130809	24	EUR	87	CEUX	250001HWY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:33:37.924530 +0100s	FR0000130809	23,995	EUR	17	TQEX	E0FzMUv2Z6OT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:33:37.928904 +0100s	FR0000130809	23,995	EUR	91	CEUX	250001HXO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:33:45.226884 +0100s	FR0000130809	24,015	EUR	130	XPAR	202309186433793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:33:45.230655 +0100s	FR0000130809	24,015	EUR	119	XPAR	202309186434049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:33:45.234951 +0100s	FR0000130809	24,01	EUR	5	TQEX	E0FzMUv2Z6iH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:33:45.238991 +0100s	FR0000130809	24,01	EUR	85	CEUX	250001HZA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:33:54.633993 +0100s	FR0000130809	23,995	EUR	85	CEUX	250001I0Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:33:56.233708 +0100s	FR0000130809	23,985	EUR	120	XPAR	202309186438657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:33:59.734533 +0100s	FR0000130809	23,975	EUR	100	XPAR	202309186440449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:33:59.836363 +0100s	FR0000130809	23,97	EUR	29	TQEX	E0FzMUv2Z7U6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:34:01.137183 +0100s	FR0000130809	23,975	EUR	87	XPAR	202309186447105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:34:02.140783 +0100s	FR0000130809	23,96	EUR	3	TQEX	E0FzMUv2Z7di	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:34:06.140858 +0100s	FR0000130809	23,97	EUR	87	XPAR	202309186452481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:34:06.145505 +0100s	FR0000130809	23,965	EUR	1	TQEX	E0FzMUv2Z7r9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:34:06.149963 +0100s	FR0000130809	23,965	EUR	15	CEUX	250001I3B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:34:15.247146 +0100s	FR0000130809	23,98	EUR	156	XPAR	202309186456577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:34:15.252058 +0100s	FR0000130809	23,975	EUR	115	CEUX	250001I4P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:34:18.949308 +0100s	FR0000130809	23,98	EUR	95	CEUX	250001I54	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:34:18.953544 +0100s	FR0000130809	23,98	EUR	19	TQEX	E0FzMUv2Z8cQ	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:34:22.150419 +0100s	FR0000130809	23,97	EUR	87	XPAR	202309186462465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:34:22.154747 +0100s	FR0000130809	23,97	EUR	4	TQEX	E0FzMUv2Z8mq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:34:29.756913 +0100s	FR0000130809	23,97	EUR	156	XPAR	202309186463745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:34:30.258253 +0100s	FR0000130809	23,97	EUR	86	CEUX	250001I6I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:34:30.263643 +0100s	FR0000130809	23,965	EUR	6	TQEX	E0FzMUv2Z9Hb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:34:30.269153 +0100s	FR0000130809	23,965	EUR	47	AQEU	B49975	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:34:46.077078 +0100s	FR0000130809	23,98	EUR	130	CEUX	250001I8U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:34:46.082105 +0100s	FR0000130809	23,975	EUR	191	XPAR	202309186467073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:34:46.177018 +0100s	FR0000130809	23,975	EUR	104	XPAR	202309186467329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:34:57.590409 +0100s	FR0000130809	23,97	EUR	174	XPAR	202309186470401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:34:57.594817 +0100s	FR0000130809	23,965	EUR	85	CEUX	250001IA7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:35:02.593414 +0100s	FR0000130809	23,96	EUR	50	TQEX	E0FzMUv2ZBA1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:35:02.597784 +0100s	FR0000130809	23,96	EUR	85	CEUX	250001IAM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:35:02.602131 +0100s	FR0000130809	23,96	EUR	83	AQEU	B50169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:35:02.605888 +0100s	FR0000130809	23,96	EUR	55	XPAR	202309186471937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:35:02.609755 +0100s	FR0000130809	23,96	EUR	35	XPAR	202309186472193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:35:04.096755 +0100s	FR0000130809	23,945	EUR	7	TQEX	E0FzMUv2ZBK4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:35:05.196543 +0100s	FR0000130809	23,94	EUR	49	XPAR	202309186475009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:35:06.398704 +0100s	FR0000130809	23,935	EUR	6	TQEX	E0FzMUv2ZBXy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:35:07.401371 +0100s	FR0000130809	23,93	EUR	77	CEUX	250001IBR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:35:09.499606 +0100s	FR0000130809	23,925	EUR	3	TQEX	E0FzMUv2ZBjP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:35:09.503455 +0100s	FR0000130809	23,925	EUR	99	XPAR	202309186479617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:35:15.603877 +0100s	FR0000130809	23,935	EUR	99	XPAR	202309186480897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:35:24.009394 +0100s	FR0000130809	23,925	EUR	167	CEUX	250001IDP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:35:24.012938 +0100s	FR0000130809	23,925	EUR	92	XPAR	202309186482433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:35:28.916721 +0100s	FR0000130809	23,935	EUR	142	XPAR	202309186487041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:35:30.124422 +0100s	FR0000130809	23,92	EUR	37	TQEX	E0FzMUv2ZCx5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:35:30.129694 +0100s	FR0000130809	23,92	EUR	81	CEUX	250001IFQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:35:30.135583 +0100s	FR0000130809	23,92	EUR	4	CEUX	250001IFR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:35:30.141559 +0100s	FR0000130809	23,92	EUR	77	XPAR	202309186488065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:35:42.729993 +0100s	FR0000130809	23,92	EUR	94	XPAR	202309186489601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:35:46.832785 +0100s	FR0000130809	23,92	EUR	160	CEUX	250001IJ7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:35:57.137495 +0100s	FR0000130809	23,96	EUR	48	AQEU	B50512	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:36:05.543903 +0100s	FR0000130809	23,965	EUR	344	XPAR	202309186493953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:36:05.548750 +0100s	FR0000130809	23,965	EUR	68	CEUX	250001ILP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:36:05.552641 +0100s	FR0000130809	23,965	EUR	155	XPAR	202309186494209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:36:07.249032 +0100s	FR0000130809	23,965	EUR	124	CEUX	250001ILT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:36:19.856712 +0100s	FR0000130809	23,99	EUR	160	CEUX	250001INV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:36:19.861025 +0100s	FR0000130809	23,99	EUR	253	XPAR	202309186498305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:36:22.357564 +0100s	FR0000130809	23,99	EUR	139	XPAR	202309186499585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:36:43.267409 +0100s	FR0000130809	24,03	EUR	295	XPAR	202309186510337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:36:51.271703 +0100s	FR0000130809	24,03	EUR	171	XPAR	202309186511105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:36:51.275395 +0100s	FR0000130809	24,03	EUR	40	XPAR	202309186511361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:36:54.673921 +0100s	FR0000130809	24,03	EUR	46	TQEX	E0FzMUv2ZIH0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:36:55.874787 +0100s	FR0000130809	24,03	EUR	210	XPAR	202309186512641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:37:07.279812 +0100s	FR0000130809	24,035	EUR	45	TQEX	E0FzMUv2ZJHA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:37:07.284467 +0100s	FR0000130809	24,035	EUR	162	CEUX	250001ITE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:37:07.288600 +0100s	FR0000130809	24,035	EUR	247	XPAR	202309186515713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:37:07.294099 +0100s	FR0000130809	24,025	EUR	86	AQEU	B50827	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:37:07.301234 +0100s	FR0000130809	24,025	EUR	5	XPAR	202309186517761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:37:07.380287 +0100s	FR0000130809	24,03	EUR	135	XPAR	202309186518017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:37:07.881621 +0100s	FR0000130809	24,02	EUR	128	CEUX	250001ITO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:37:08.083704 +0100s	FR0000130809	24,01	EUR	212	CEUX	250001ITP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:37:10.382558 +0100s	FR0000130809	23,99	EUR	85	XPAR	202309186523393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:37:21.391670 +0100s	FR0000130809	23,99	EUR	160	XPAR	202309186526209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:37:21.395919 +0100s	FR0000130809	23,985	EUR	107	CEUX	250001IVS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:37:28.198152 +0100s	FR0000130809	23,97	EUR	161	XPAR	202309186530305	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:37:30.105861 +0100s	FR0000130809	23,97	EUR	102	XPAR	202309186531841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:37:30.111038 +0100s	FR0000130809	23,97	EUR	92	AQEU	B50942	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:37:35.702771 +0100s	FR0000130809	23,96	EUR	85	XPAR	202309186534401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:37:39.407979 +0100s	FR0000130809	23,955	EUR	80	TQEX	E0FzMUv2ZLNk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:37:39.411942 +0100s	FR0000130809	23,955	EUR	33	TQEX	E0FzMUv2ZLNn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:37:39.415850 +0100s	FR0000130809	23,955	EUR	125	CEUX	250001IYO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:37:39.419367 +0100s	FR0000130809	23,955	EUR	85	XPAR	202309186535681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:38:11.828148 +0100s	FR0000130809	23,985	EUR	156	CEUX	250001J2F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:38:11.832361 +0100s	FR0000130809	23,985	EUR	26	TQEX	E0FzMUv2ZNDn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:38:11.836079 +0100s	FR0000130809	23,985	EUR	283	XPAR	202309186543617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:38:33.544788 +0100s	FR0000130809	24,025	EUR	97	AQEU	B51255	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:38:33.548498 +0100s	FR0000130809	24,025	EUR	132	XPAR	202309186549249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:39:05.062936 +0100s	FR0000130809	24,05	EUR	537	CEUX	250001J8I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:39:05.066820 +0100s	FR0000130809	24,055	EUR	136	XPAR	202309186557697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:39:05.163454 +0100s	FR0000130809	24,05	EUR	86	TQEX	E0FzMUv2ZQ7B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:39:05.167677 +0100s	FR0000130809	24,05	EUR	1	TQEX	E0FzMUv2ZQ7D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:39:05.171525 +0100s	FR0000130809	24,05	EUR	143	XPAR	202309186558465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:39:06.764815 +0100s	FR0000130809	24,05	EUR	61	AQEU	B51414	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:39:06.769337 +0100s	FR0000130809	24,05	EUR	46	TQEX	E0FzMUv2ZQGs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:39:06.773214 +0100s	FR0000130809	24,05	EUR	275	XPAR	202309186558977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:39:10.268401 +0100s	FR0000130809	24,07	EUR	193	XPAR	202309186560001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:39:12.872521 +0100s	FR0000130809	24,075	EUR	159	CEUX	250001J9K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:39:12.876211 +0100s	FR0000130809	24,075	EUR	150	XPAR	202309186561281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:39:14.572983 +0100s	FR0000130809	24,065	EUR	502	XPAR	202309186562561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:39:41.989630 +0100s	FR0000130809	24,075	EUR	185	CEUX	250001JDA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:39:41.993237 +0100s	FR0000130809	24,075	EUR	220	XPAR	202309186568961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:39:42.090137 +0100s	FR0000130809	24,065	EUR	227	CEUX	250001JDG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:39:57.603464 +0100s	FR0000130809	24,08	EUR	128	CEUX	250001JF2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:39:57.607088 +0100s	FR0000130809	24,08	EUR	422	XPAR	202309186576641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:39:57.611298 +0100s	FR0000130809	24,08	EUR	83	AQEU	B51697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:39:57.615452 +0100s	FR0000130809	24,075	EUR	52	TQEX	E0FzMUv2ZSxq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:39:57.619546 +0100s	FR0000130809	24,075	EUR	9	TQEX	E0FzMUv2ZSxs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:39:57.623571 +0100s	FR0000130809	24,07	EUR	212	CEUX	250001JF5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:39:57.627165 +0100s	FR0000130809	24,075	EUR	228	XPAR	202309186577665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:39:57.630729 +0100s	FR0000130809	24,075	EUR	195	XPAR	202309186577921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:40:04.507409 +0100s	FR0000130809	24,065	EUR	45	TQEX	E0FzMUv2ZTLv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:40:04.511045 +0100s	FR0000130809	24,065	EUR	138	XPAR	202309186580737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:40:08.416306 +0100s	FR0000130809	24,06	EUR	95	XPAR	202309186582529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:40:17.123335 +0100s	FR0000130809	24,055	EUR	254	XPAR	202309186585345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:40:20.625423 +0100s	FR0000130809	24,05	EUR	132	CEUX	250001JHZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:40:29.330547 +0100s	FR0000130809	24,05	EUR	173	CEUX	250001JIS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:40:29.334117 +0100s	FR0000130809	24,05	EUR	135	XPAR	202309186589441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:40:29.430624 +0100s	FR0000130809	24,04	EUR	119	XPAR	202309186593281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:40:34.538528 +0100s	FR0000130809	24,02	EUR	83	CEUX	250001JJQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:40:48.949932 +0100s	FR0000130809	24,04	EUR	204	XPAR	202309186598145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:40:53.758110 +0100s	FR0000130809	24,025	EUR	106	CEUX	250001JME	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:40:53.762638 +0100s	FR0000130809	24,03	EUR	83	AQEU	B52005	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:40:53.766584 +0100s	FR0000130809	24,03	EUR	177	XPAR	202309186599681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:40:53.770805 +0100s	FR0000130809	24,025	EUR	55	TQEX	E0FzMUv2ZVxu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:40:53.775081 +0100s	FR0000130809	24,025	EUR	94	CEUX	250001JMF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:40:53.778949 +0100s	FR0000130809	24,03	EUR	127	XPAR	202309186600193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:40:57.160866 +0100s	FR0000130809	24,005	EUR	33	XPAR	202309186601473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:40:57.164980 +0100s	FR0000130809	24,005	EUR	51	XPAR	202309186601729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:41:01.765667 +0100s	FR0000130809	23,975	EUR	85	XPAR	202309186612993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:41:02.067272 +0100s	FR0000130809	23,97	EUR	51	TQEX	E0FzMUv2ZWVr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:41:10.470668 +0100s	FR0000130809	23,985	EUR	191	XPAR	202309186617601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:41:14.273466 +0100s	FR0000130809	23,985	EUR	84	XPAR	202309186618881	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:41:17.275969 +0100s	FR0000130809	23,995	EUR	4	TQEX	E0FzMUv2ZXYX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:41:17.280334 +0100s	FR0000130809	23,995	EUR	49	CEUX	250001JSK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:41:17.376550 +0100s	FR0000130809	23,985	EUR	192	CEUX	250001JSN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:41:23.081149 +0100s	FR0000130809	23,98	EUR	116	XPAR	202309186625281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:41:26.386488 +0100s	FR0000130809	23,975	EUR	84	CEUX	250001JTW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:41:26.390405 +0100s	FR0000130809	23,975	EUR	96	XPAR	202309186626561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:41:40.895473 +0100s	FR0000130809	23,96	EUR	37	TQEX	E0FzMUv2ZYi7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:41:40.900469 +0100s	FR0000130809	23,97	EUR	84	CEUX	250001JVM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:41:40.904640 +0100s	FR0000130809	23,975	EUR	291	XPAR	202309186630657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:41:42.397693 +0100s	FR0000130809	23,98	EUR	51	CEUX	250001JXN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:41:42.496999 +0100s	FR0000130809	23,98	EUR	90	XPAR	202309186640641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:41:45.702884 +0100s	FR0000130809	23,99	EUR	33	TQEX	E0FzMUv2ZZM0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:41:45.709194 +0100s	FR0000130809	23,99	EUR	85	CEUX	250001JYI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:41:50.907463 +0100s	FR0000130809	24,025	EUR	152	XPAR	202309186646017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:41:53.911870 +0100s	FR0000130809	24,025	EUR	84	CEUX	250001K0G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:41:58.816450 +0100s	FR0000130809	24,02	EUR	145	XPAR	202309186648833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:42:00.219148 +0100s	FR0000130809	24,01	EUR	84	XPAR	202309186649601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:42:08.127810 +0100s	FR0000130809	24	EUR	84	CEUX	250001K4M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:42:08.132757 +0100s	FR0000130809	24	EUR	85	XPAR	202309186651649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:42:08.428646 +0100s	FR0000130809	23,995	EUR	74	CEUX	250001K4Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:42:08.432545 +0100s	FR0000130809	23,995	EUR	84	XPAR	202309186653953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:42:12.731187 +0100s	FR0000130809	24,005	EUR	85	XPAR	202309186656513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:42:14.132998 +0100s	FR0000130809	23,99	EUR	41	TQEX	E0FzMUv2ZbWr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:42:18.136091 +0100s	FR0000130809	23,95	EUR	83	CEUX	250001K6O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:42:18.140721 +0100s	FR0000130809	23,95	EUR	85	XPAR	202309186660609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:42:18.147681 +0100s	FR0000130809	23,945	EUR	13	TQEX	E0FzMUv2Zbu5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:42:20.837151 +0100s	FR0000130809	23,975	EUR	84	XPAR	202309186664193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:42:24.139660 +0100s	FR0000130809	23,96	EUR	84	CEUX	250001K7E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:42:24.143554 +0100s	FR0000130809	23,96	EUR	85	XPAR	202309186665217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:42:28.142167 +0100s	FR0000130809	23,965	EUR	85	XPAR	202309186665729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:42:35.546939 +0100s	FR0000130809	23,98	EUR	12	TQEX	E0FzMUv2Zcun	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:42:35.550863 +0100s	FR0000130809	23,975	EUR	84	XPAR	202309186671105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:42:42.753324 +0100s	FR0000130809	23,975	EUR	180	XPAR	202309186673921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:42:42.758217 +0100s	FR0000130809	23,975	EUR	179	CEUX	250001K9X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:42:46.956459 +0100s	FR0000130809	23,955	EUR	96	XPAR	202309186676481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:42:51.162969 +0100s	FR0000130809	23,945	EUR	84	CEUX	250001KB4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:42:51.168244 +0100s	FR0000130809	23,945	EUR	40	TQEX	E0FzMUv2Zdpk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:42:51.172662 +0100s	FR0000130809	23,95	EUR	75	XPAR	202309186681089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:42:53.965079 +0100s	FR0000130809	23,93	EUR	94	XPAR	202309186684673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:43:10.579673 +0100s	FR0000130809	23,96	EUR	204	CEUX	250001KFL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:43:15.380617 +0100s	FR0000130809	23,955	EUR	254	XPAR	202309186694913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:43:23.386876 +0100s	FR0000130809	23,955	EUR	322	XPAR	202309186696193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:43:23.391227 +0100s	FR0000130809	23,95	EUR	89	CEUX	250001KI9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:43:27.093353 +0100s	FR0000130809	23,945	EUR	84	CEUX	250001KJ1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:43:27.097535 +0100s	FR0000130809	23,945	EUR	39	TQEX	E0FzMUv2Zg2s	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:43:27.101236 +0100s	FR0000130809	23,95	EUR	101	XPAR	202309186697217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:43:30.793475 +0100s	FR0000130809	23,935	EUR	85	XPAR	202309186701569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:43:55.310652 +0100s	FR0000130809	23,975	EUR	143	XPAR	202309186704385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:44:04.218174 +0100s	FR0000130809	23,975	EUR	176	XPAR	202309186705409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:44:04.225810 +0100s	FR0000130809	23,97	EUR	13	CEUX	250001KOH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:44:04.232022 +0100s	FR0000130809	23,965	EUR	25	TQEX	E0FzMUv2Zi6h	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:44:04.237499 +0100s	FR0000130809	23,965	EUR	250	XPAR	202309186706177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:44:04.243345 +0100s	FR0000130809	23,965	EUR	92	XPAR	202309186706433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:44:04.316364 +0100s	FR0000130809	23,96	EUR	128	CEUX	250001KOK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:44:12.426156 +0100s	FR0000130809	23,95	EUR	167	CEUX	250001KP8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:44:12.431504 +0100s	FR0000130809	23,95	EUR	48	CEUX	250001KP9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:44:12.436190 +0100s	FR0000130809	23,95	EUR	134	XPAR	202309186707969	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:44:14.725708 +0100s	FR0000130809	23,95	EUR	158	CEUX	250001KPJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:44:15.826629 +0100s	FR0000130809	23,94	EUR	179	XPAR	202309186710273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:44:25.733962 +0100s	FR0000130809	23,985	EUR	111	CEUX	250001KRB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:44:25.738125 +0100s	FR0000130809	23,985	EUR	122	XPAR	202309186713089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:44:34.836461 +0100s	FR0000130809	23,985	EUR	89	CEUX	250001KSA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:44:36.437087 +0100s	FR0000130809	23,995	EUR	149	XPAR	202309186713857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:44:41.239574 +0100s	FR0000130809	23,99	EUR	76	TQEX	E0FzMUv2Zk8P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:44:41.243337 +0100s	FR0000130809	23,99	EUR	152	XPAR	202309186715137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:44:41.247792 +0100s	FR0000130809	23,985	EUR	83	CEUX	250001KT9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:44:55.345486 +0100s	FR0000130809	23,98	EUR	212	XPAR	202309186718465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:45:00.150604 +0100s	FR0000130809	23,975	EUR	107	CEUX	250001KUN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:45:00.156954 +0100s	FR0000130809	23,975	EUR	212	XPAR	202309186719233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:45:00.163860 +0100s	FR0000130809	23,975	EUR	81	TQEX	E0FzMUv2ZkyA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:45:00.248151 +0100s	FR0000130809	23,975	EUR	84	XPAR	202309186720001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:45:02.751622 +0100s	FR0000130809	23,97	EUR	93	CEUX	250001KVI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:45:05.052134 +0100s	FR0000130809	23,98	EUR	99	XPAR	202309186726145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:45:05.056567 +0100s	FR0000130809	23,975	EUR	5	TQEX	E0FzMUv2ZlQu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:45:17.163646 +0100s	FR0000130809	24,01	EUR	120	XPAR	202309186729729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:45:19.565436 +0100s	FR0000130809	24,02	EUR	132	CEUX	250001L5N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:45:19.569471 +0100s	FR0000130809	24,015	EUR	134	XPAR	202309186729985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:45:22.768836 +0100s	FR0000130809	24,03	EUR	97	XPAR	202309186731265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:45:24.171436 +0100s	FR0000130809	24,025	EUR	87	CEUX	250001L63	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:45:27.972743 +0100s	FR0000130809	24,03	EUR	97	XPAR	202309186733057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:45:32.977810 +0100s	FR0000130809	24,03	EUR	78	CEUX	250001L79	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:45:44.081952 +0100s	FR0000130809	24,04	EUR	263	XPAR	202309186736129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:45:53.600169 +0100s	FR0000130809	24,035	EUR	166	XPAR	202309186736641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:45:54.394002 +0100s	FR0000130809	24,035	EUR	75	XPAR	202309186737665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:45:54.895494 +0100s	FR0000130809	24,03	EUR	130	CEUX	250001L9T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:46:06.208048 +0100s	FR0000130809	24,03	EUR	197	XPAR	202309186741761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:46:11.111534 +0100s	FR0000130809	24,025	EUR	98	XPAR	202309186743041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:46:11.115975 +0100s	FR0000130809	24,025	EUR	192	CEUX	250001LBA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:46:22.617345 +0100s	FR0000130809	24,055	EUR	179	XPAR	202309186746369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:46:22.621229 +0100s	FR0000130809	24,055	EUR	93	XPAR	202309186748673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:46:38.527061 +0100s	FR0000130809	24,045	EUR	230	XPAR	202309186754305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:46:38.627468 +0100s	FR0000130809	24,045	EUR	201	CEUX	250001LE2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:46:55.640447 +0100s	FR0000130809	24,03	EUR	254	XPAR	202309186757377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:46:55.645978 +0100s	FR0000130809	24,03	EUR	33	TQEX	E0FzMUv2ZsFp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:46:55.653555 +0100s	FR0000130809	24,03	EUR	31	CEUX	250001LGL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:47:13.551943 +0100s	FR0000130809	24,055	EUR	62	CEUX	250001LLG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:47:13.555639 +0100s	FR0000130809	24,055	EUR	313	XPAR	202309186760449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:47:20.654949 +0100s	FR0000130809	24,085	EUR	90	XPAR	202309186771713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:47:20.659071 +0100s	FR0000130809	24,085	EUR	224	XPAR	202309186771969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:47:22.661640 +0100s	FR0000130809	24,085	EUR	46	CEUX	250001LN1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:47:26.461221 +0100s	FR0000130809	24,085	EUR	97	XPAR	202309186775041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:47:30.764565 +0100s	FR0000130809	24,085	EUR	57	CEUX	250001LNP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:47:39.568834 +0100s	FR0000130809	24,075	EUR	116	TQEX	E0FzMUv2Zuz5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:47:39.572975 +0100s	FR0000130809	24,075	EUR	247	CEUX	250001LPM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:47:39.576668 +0100s	FR0000130809	24,075	EUR	234	XPAR	202309186776065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:47:49.174061 +0100s	FR0000130809	24,085	EUR	254	CEUX	250001LR0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:47:55.081153 +0100s	FR0000130809	24,08	EUR	93	CEUX	250001LRY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:48:04.189873 +0100s	FR0000130809	24,085	EUR	318	XPAR	202309186782977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:48:04.194360 +0100s	FR0000130809	24,085	EUR	26	XPAR	202309186783233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:48:17.903889 +0100s	FR0000130809	24,09	EUR	357	XPAR	202309186788097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:48:17.908046 +0100s	FR0000130809	24,09	EUR	248	CEUX	250001LV9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:48:17.912066 +0100s	FR0000130809	24,085	EUR	56	TQEX	E0FzMUv2ZxAL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:48:24.511137 +0100s	FR0000130809	24,105	EUR	67	TQEX	E0FzMUv2ZxT7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:48:24.515287 +0100s	FR0000130809	24,105	EUR	233	XPAR	202309186792193	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:48:38.619875 +0100s	FR0000130809	24,125	EUR	163	CEUX	250001LWL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:48:38.624281 +0100s	FR0000130809	24,125	EUR	176	XPAR	202309186796033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:48:38.628157 +0100s	FR0000130809	24,115	EUR	97	XPAR	202309186796289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:48:46.023159 +0100s	FR0000130809	24,125	EUR	114	CEUX	250001LX7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:48:46.026810 +0100s	FR0000130809	24,12	EUR	98	XPAR	202309186800385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:48:52.529090 +0100s	FR0000130809	24,115	EUR	139	XPAR	202309186800641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:48:53.931938 +0100s	FR0000130809	24,11	EUR	85	CEUX	250001LXM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:48:53.936371 +0100s	FR0000130809	24,105	EUR	51	TQEX	E0FzMUv2ZymN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:48:57.838845 +0100s	FR0000130809	24,095	EUR	35	TQEX	E0FzMUv2Zyzu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:48:57.847167 +0100s	FR0000130809	24,095	EUR	94	XPAR	202309186803457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:49:00.540340 +0100s	FR0000130809	24,085	EUR	98	XPAR	202309186804737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:49:00.545124 +0100s	FR0000130809	24,08	EUR	7	TQEX	E0FzMUv2ZzK9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:49:05.143917 +0100s	FR0000130809	24,08	EUR	97	XPAR	202309186806785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:49:13.947959 +0100s	FR0000130809	24,09	EUR	136	XPAR	202309186808577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:49:13.952472 +0100s	FR0000130809	24,09	EUR	101	CEUX	250001M1Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:49:21.454865 +0100s	FR0000130809	24,085	EUR	135	CEUX	250001M29	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:49:37.562559 +0100s	FR0000130809	24,08	EUR	184	XPAR	202309186812929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:49:37.567139 +0100s	FR0000130809	24,08	EUR	162	CEUX	250001M4I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:49:38.764353 +0100s	FR0000130809	24,075	EUR	176	XPAR	202309186813185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:49:54.074258 +0100s	FR0000130809	24,08	EUR	40	TQEX	E0FzMUv2a26k	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:49:54.078799 +0100s	FR0000130809	24,075	EUR	119	CEUX	250001M6S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:49:54.082847 +0100s	FR0000130809	24,085	EUR	233	XPAR	202309186817537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:49:54.173538 +0100s	FR0000130809	24,065	EUR	225	XPAR	202309186823425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:49:58.975574 +0100s	FR0000130809	24,04	EUR	84	CEUX	250001M7J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:49:58.980863 +0100s	FR0000130809	24,035	EUR	47	TQEX	E0FzMUv2a2OI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:50:00.877488 +0100s	FR0000130809	24,035	EUR	43	XPAR	202309186829569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:50:00.881433 +0100s	FR0000130809	24,035	EUR	55	XPAR	202309186829825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:50:10.886228 +0100s	FR0000130809	24,015	EUR	11	TQEX	E0FzMUv2a3Ds	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:50:10.892109 +0100s	FR0000130809	24,015	EUR	84	CEUX	250001M93	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:50:10.897225 +0100s	FR0000130809	24,015	EUR	112	XPAR	202309186834945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:50:10.987702 +0100s	FR0000130809	24,005	EUR	102	XPAR	202309186835969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:50:11.086756 +0100s	FR0000130809	24	EUR	81	AQEU	B55092	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:50:11.786852 +0100s	FR0000130809	24	EUR	11	AQEU	B55100	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:50:11.792016 +0100s	FR0000130809	24	EUR	74	AQEU	B55101	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:50:16.591280 +0100s	FR0000130809	24,01	EUR	97	XPAR	202309186845953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:50:22.097459 +0100s	FR0000130809	24,02	EUR	26	TQEX	E0FzMUv2a40b	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:50:22.103709 +0100s	FR0000130809	24,02	EUR	117	XPAR	202309186847745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:50:22.107846 +0100s	FR0000130809	24,015	EUR	83	CEUX	250001MB5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:50:28.998755 +0100s	FR0000130809	24,025	EUR	136	XPAR	202309186853377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:50:29.005930 +0100s	FR0000130809	24,025	EUR	7	TQEX	E0FzMUv2a4Mo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:50:29.013003 +0100s	FR0000130809	24,025	EUR	129	CEUX	250001MBG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:50:38.111586 +0100s	FR0000130809	24,01	EUR	132	XPAR	202309186854657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:50:38.115767 +0100s	FR0000130809	24,01	EUR	83	CEUX	250001MDV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:50:38.119749 +0100s	FR0000130809	24,01	EUR	14	TQEX	E0FzMUv2a5Da	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:50:46.619414 +0100s	FR0000130809	24	EUR	161	XPAR	202309186855425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:50:53.728497 +0100s	FR0000130809	24	EUR	83	CEUX	250001MFU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:50:56.027205 +0100s	FR0000130809	24	EUR	214	XPAR	202309186856961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:50:56.032450 +0100s	FR0000130809	23,995	EUR	83	CEUX	250001MG4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:50:56.038548 +0100s	FR0000130809	23,995	EUR	34	TQEX	E0FzMUv2a64q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:51:05.837093 +0100s	FR0000130809	24,005	EUR	13	XPAR	202309186862593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:51:05.840990 +0100s	FR0000130809	24,005	EUR	182	XPAR	202309186862849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:51:08.541766 +0100s	FR0000130809	24,005	EUR	49	CEUX	250001MIG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:51:08.643243 +0100s	FR0000130809	24,01	EUR	83	AQEU	B55562	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:51:10.043483 +0100s	FR0000130809	24,01	EUR	97	XPAR	202309186864385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:51:23.657632 +0100s	FR0000130809	24,01	EUR	153	CEUX	250001MJU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:51:23.665796 +0100s	FR0000130809	24,01	EUR	234	XPAR	202309186866433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:51:26.757800 +0100s	FR0000130809	24,01	EUR	83	CEUX	250001MKO	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:51:35.363940 +0100s	FR0000130809	24	EUR	11	TQEX	E0FzMUv2a8w1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:51:35.369087 +0100s	FR0000130809	24	EUR	83	CEUX	250001MMI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:51:35.460722 +0100s	FR0000130809	24	EUR	214	XPAR	202309186869761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:51:40.665459 +0100s	FR0000130809	23,985	EUR	57	TQEX	E0FzMUv2a9DC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:51:40.670960 +0100s	FR0000130809	23,985	EUR	97	XPAR	202309186871041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:51:42.967034 +0100s	FR0000130809	23,99	EUR	98	XPAR	202309186874369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:51:57.181046 +0100s	FR0000130809	24	EUR	230	XPAR	202309186880513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:51:57.186055 +0100s	FR0000130809	24	EUR	62	XPAR	202309186880769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:52:00.784077 +0100s	FR0000130809	23,985	EUR	147	CEUX	250001MP0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:52:00.789072 +0100s	FR0000130809	23,98	EUR	33	TQEX	E0FzMUv2aAMB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:52:00.885096 +0100s	FR0000130809	23,985	EUR	75	AQEU	B55863	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:52:02.887948 +0100s	FR0000130809	23,975	EUR	97	XPAR	202309186884097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:52:06.093647 +0100s	FR0000130809	23,965	EUR	5	TQEX	E0FzMUv2aAr9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:52:06.098031 +0100s	FR0000130809	23,96	EUR	86	CEUX	250001MQ3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:52:09.896247 +0100s	FR0000130809	23,955	EUR	65	XPAR	202309186887937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:52:10.399396 +0100s	FR0000130809	23,955	EUR	91	XPAR	202309186888961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:52:22.405514 +0100s	FR0000130809	23,95	EUR	172	CEUX	250001MRX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:52:22.409275 +0100s	FR0000130809	23,95	EUR	97	XPAR	202309186892289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:52:49.024462 +0100s	FR0000130809	23,995	EUR	243	CEUX	250001MUE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:52:49.028142 +0100s	FR0000130809	23,995	EUR	20	XPAR	202309186899457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:52:49.126977 +0100s	FR0000130809	23,995	EUR	322	XPAR	202309186899713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:52:54.629486 +0100s	FR0000130809	24	EUR	337	XPAR	202309186901761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:53:06.938275 +0100s	FR0000130809	24,01	EUR	91	TQEX	E0FzMUv2aEGB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:53:06.942698 +0100s	FR0000130809	24,01	EUR	110	CEUX	250001MWR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:53:30.055095 +0100s	FR0000130809	24,02	EUR	469	XPAR	202309186910721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:53:30.059640 +0100s	FR0000130809	24,02	EUR	274	CEUX	250001MYB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:53:43.967415 +0100s	FR0000130809	24,02	EUR	92	CEUX	250001N21	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:53:43.972194 +0100s	FR0000130809	24,02	EUR	354	XPAR	202309186915585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:53:57.375436 +0100s	FR0000130809	24,015	EUR	116	XPAR	202309186916865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:54:02.880256 +0100s	FR0000130809	24,015	EUR	82	CEUX	250001N7O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:54:16.089330 +0100s	FR0000130809	24,015	EUR	363	XPAR	202309186921217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:54:16.093809 +0100s	FR0000130809	24,02	EUR	81	AQEU	B56544	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:54:32.698644 +0100s	FR0000130809	24,02	EUR	26	CEUX	250001N9L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:54:32.798989 +0100s	FR0000130809	24,015	EUR	621	XPAR	202309186926081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:54:32.803002 +0100s	FR0000130809	24,015	EUR	47	XPAR	202309186926337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:54:32.807485 +0100s	FR0000130809	24,02	EUR	139	AQEU	B56598	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:54:39.603939 +0100s	FR0000130809	24,01	EUR	195	CEUX	250001N9X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:54:39.608237 +0100s	FR0000130809	24,01	EUR	97	XPAR	202309186927361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:54:44.003186 +0100s	FR0000130809	24,005	EUR	98	XPAR	202309186928897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:54:45.107979 +0100s	FR0000130809	24	EUR	174	CEUX	250001NBR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:54:45.113487 +0100s	FR0000130809	23,995	EUR	131	TQEX	E0FzMUv2aK7q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:54:45.119200 +0100s	FR0000130809	23,995	EUR	49	CEUX	250001NBU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:54:45.124717 +0100s	FR0000130809	23,995	EUR	72	CEUX	250001NBV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:55:16.627179 +0100s	FR0000130809	24,005	EUR	33	XPAR	202309186942977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:55:16.630870 +0100s	FR0000130809	24,005	EUR	666	XPAR	202309186943233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:55:38.541169 +0100s	FR0000130809	24,025	EUR	114	CEUX	250001NGY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:55:38.545628 +0100s	FR0000130809	24,025	EUR	167	XPAR	202309186946049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:55:55.548869 +0100s	FR0000130809	24,03	EUR	270	CEUX	250001NID	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:55:55.553838 +0100s	FR0000130809	24,03	EUR	139	TQEX	E0FzMUv2aNtS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:55:55.648699 +0100s	FR0000130809	24,03	EUR	269	XPAR	202309186950145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:55:55.653510 +0100s	FR0000130809	24,035	EUR	83	AQEU	B56893	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:55:55.658113 +0100s	FR0000130809	24,035	EUR	54	AQEU	B56894	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:55:55.662037 +0100s	FR0000130809	24,025	EUR	180	XPAR	202309186950657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:55:55.665755 +0100s	FR0000130809	24,025	EUR	2	XPAR	202309186950913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:55:55.669547 +0100s	FR0000130809	24,025	EUR	23	XPAR	202309186951169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:55:59.153008 +0100s	FR0000130809	24,02	EUR	319	XPAR	202309186951425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:56:07.855543 +0100s	FR0000130809	24,02	EUR	115	XPAR	202309186952449	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:56:20.761759 +0100s	FR0000130809	24,02	EUR	318	XPAR	202309186954753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:56:24.766241 +0100s	FR0000130809	24,05	EUR	33	TQEX	E0FzMUv2aPMf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:56:25.967939 +0100s	FR0000130809	24,05	EUR	293	XPAR	202309186964993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:56:30.071297 +0100s	FR0000130809	24,055	EUR	95	XPAR	202309186966529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:56:31.973375 +0100s	FR0000130809	24,055	EUR	121	CEUX	250001NLB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:56:39.677598 +0100s	FR0000130809	24,05	EUR	33	CEUX	250001NLN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:56:39.681837 +0100s	FR0000130809	24,05	EUR	95	XPAR	202309186968577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:56:49.186134 +0100s	FR0000130809	24,05	EUR	64	CEUX	250001NM6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:56:49.189850 +0100s	FR0000130809	24,05	EUR	119	XPAR	202309186969857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:56:49.194022 +0100s	FR0000130809	24,045	EUR	7	TQEX	E0FzMUv2aQVJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:56:49.198293 +0100s	FR0000130809	24,045	EUR	160	CEUX	250001NM8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:56:55.390484 +0100s	FR0000130809	24,04	EUR	176	CEUX	250001NMJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:56:55.394433 +0100s	FR0000130809	24,04	EUR	236	XPAR	202309186971393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:56:55.491343 +0100s	FR0000130809	24,045	EUR	83	AQEU	B57148	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:56:55.495557 +0100s	FR0000130809	24,045	EUR	2	AQEU	B57149	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:57:06.103135 +0100s	FR0000130809	24,045	EUR	22	CEUX	250001NP6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:57:06.107259 +0100s	FR0000130809	24,045	EUR	92	CEUX	250001NP7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:57:06.111399 +0100s	FR0000130809	24,045	EUR	72	TQEX	E0FzMUv2aRTm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:57:06.115096 +0100s	FR0000130809	24,045	EUR	179	XPAR	202309186974721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:57:21.412679 +0100s	FR0000130809	24,085	EUR	392	XPAR	202309186989057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:57:22.813784 +0100s	FR0000130809	24,08	EUR	164	XPAR	202309186989569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:57:24.017819 +0100s	FR0000130809	24,075	EUR	181	CEUX	250001NRM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:57:24.023879 +0100s	FR0000130809	24,075	EUR	95	XPAR	202309186991105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:57:32.122076 +0100s	FR0000130809	24,055	EUR	65	CEUX	250001NRX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:57:32.126444 +0100s	FR0000130809	24,06	EUR	119	XPAR	202309186992385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:57:32.131546 +0100s	FR0000130809	24,055	EUR	209	CEUX	250001NRY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:57:46.843099 +0100s	FR0000130809	24,06	EUR	162	XPAR	202309186997505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:57:46.943445 +0100s	FR0000130809	24,06	EUR	240	XPAR	202309186998273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:57:51.144798 +0100s	FR0000130809	24,05	EUR	96	XPAR	202309187000065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:57:51.149518 +0100s	FR0000130809	24,045	EUR	248	CEUX	250001NUH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:57:51.154107 +0100s	FR0000130809	24,045	EUR	46	TQEX	E0FzMUv2aU3J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:57:58.051433 +0100s	FR0000130809	24,055	EUR	177	XPAR	202309187005697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:58:15.367424 +0100s	FR0000130809	24,07	EUR	51	TQEX	E0FzMUv2aVMI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:58:24.477908 +0100s	FR0000130809	24,06	EUR	93	TQEX	E0FzMUv2aVri	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:58:24.484500 +0100s	FR0000130809	24,06	EUR	268	CEUX	250001NYS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:58:24.491298 +0100s	FR0000130809	24,06	EUR	324	XPAR	202309187012609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:58:24.675356 +0100s	FR0000130809	24,055	EUR	305	XPAR	202309187013121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:58:24.680343 +0100s	FR0000130809	24,055	EUR	376	CEUX	250001NYY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:58:31.983514 +0100s	FR0000130809	24,06	EUR	155	XPAR	202309187015169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:58:31.991209 +0100s	FR0000130809	24,06	EUR	34	CEUX	250001NZL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:58:31.998489 +0100s	FR0000130809	24,06	EUR	57	CEUX	250001NZM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:58:32.083768 +0100s	FR0000130809	24,06	EUR	25	XPAR	202309187015425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:58:36.287778 +0100s	FR0000130809	24,06	EUR	104	XPAR	202309187016449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:58:55.199953 +0100s	FR0000130809	24,06	EUR	390	XPAR	202309187019009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:58:55.204374 +0100s	FR0000130809	24,055	EUR	172	CEUX	250001O1I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:59:04.807525 +0100s	FR0000130809	24,05	EUR	126	CEUX	250001O28	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:59:04.812651 +0100s	FR0000130809	24,05	EUR	74	TQEX	E0FzMUv2aXuJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:59:04.817111 +0100s	FR0000130809	24,05	EUR	23	XPAR	202309187020289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:59:04.821294 +0100s	FR0000130809	24,05	EUR	204	XPAR	202309187020545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:59:04.911306 +0100s	FR0000130809	24,045	EUR	93	CEUX	250001O29	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:59:05.108061 +0100s	FR0000130809	24,04	EUR	95	XPAR	202309187022081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:59:16.621580 +0100s	FR0000130809	24,05	EUR	89	CEUX	250001O5H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:59:16.720751 +0100s	FR0000130809	24,05	EUR	189	XPAR	202309187027457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:59:18.424305 +0100s	FR0000130809	24,045	EUR	95	XPAR	202309187032065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:59:21.124000 +0100s	FR0000130809	24,055	EUR	82	CEUX	250001O5V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:59:21.128994 +0100s	FR0000130809	24,05	EUR	95	XPAR	202309187033857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:59:39.843340 +0100s	FR0000130809	24,05	EUR	106	CEUX	250001O7T	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:59:39.846939 +0100s	FR0000130809	24,05	EUR	166	XPAR	202309187035137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:59:39.851000 +0100s	FR0000130809	24,045	EUR	101	CEUX	250001O7W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:59:57.962199 +0100s	FR0000130809	24,045	EUR	47	TQEX	E0FzMUv2abKI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:59:57.966572 +0100s	FR0000130809	24,045	EUR	213	XPAR	202309187037697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 10:59:57.974852 +0100s	FR0000130809	24,045	EUR	65	CEUX	250001O9J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:00:01.665922 +0100s	FR0000130809	24,055	EUR	366	XPAR	202309187044865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:00:04.073459 +0100s	FR0000130809	24,045	EUR	147	CEUX	250001OB0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:00:04.081903 +0100s	FR0000130809	24,045	EUR	180	XPAR	202309187045377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:00:04.181865 +0100s	FR0000130809	24,035	EUR	95	XPAR	202309187047169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:00:09.912911 +0100s	FR0000130809	24,045	EUR	84	TQEX	E0FzMUv2acU2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:00:09.917306 +0100s	FR0000130809	24,05	EUR	94	XPAR	202309187059457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:00:09.921812 +0100s	FR0000130809	24,045	EUR	102	CEUX	250001OCX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:00:27.089039 +0100s	FR0000130809	24,06	EUR	225	XPAR	202309187072513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:00:27.097128 +0100s	FR0000130809	24,06	EUR	132	CEUX	250001OG5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:00:27.105161 +0100s	FR0000130809	24,055	EUR	178	XPAR	202309187073025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:00:34.093357 +0100s	FR0000130809	24,065	EUR	190	XPAR	202309187076865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:00:41.895019 +0100s	FR0000130809	24,06	EUR	118	CEUX	250001OHJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:00:41.899638 +0100s	FR0000130809	24,06	EUR	190	XPAR	202309187080961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:00:51.903201 +0100s	FR0000130809	24,055	EUR	189	XPAR	202309187086849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:00:51.907436 +0100s	FR0000130809	24,055	EUR	167	CEUX	250001OI8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:01:07.619211 +0100s	FR0000130809	24,075	EUR	300	XPAR	202309187089665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:01:12.524859 +0100s	FR0000130809	24,075	EUR	203	CEUX	250001OK5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:01:12.624071 +0100s	FR0000130809	24,07	EUR	198	XPAR	202309187089921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:01:39.045005 +0100s	FR0000130809	24,115	EUR	301	CEUX	250001OPB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:01:39.049246 +0100s	FR0000130809	24,115	EUR	274	XPAR	202309187098113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:01:43.448619 +0100s	FR0000130809	24,13	EUR	82	TQEX	E0FzMUv2ahpM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:01:43.452975 +0100s	FR0000130809	24,13	EUR	137	CEUX	250001OPT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:01:43.456801 +0100s	FR0000130809	24,13	EUR	327	XPAR	202309187101697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:01:46.152588 +0100s	FR0000130809	24,125	EUR	82	CEUX	250001OQG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:02:04.972621 +0100s	FR0000130809	24,135	EUR	134	CEUX	250001ORI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:02:09.474530 +0100s	FR0000130809	24,135	EUR	69	XPAR	202309187113985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:02:17.283527 +0100s	FR0000130809	24,15	EUR	183	XPAR	202309187119361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:02:17.288587 +0100s	FR0000130809	24,15	EUR	128	CEUX	250001OT2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:02:21.286945 +0100s	FR0000130809	24,15	EUR	305	XPAR	202309187120897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:02:29.195007 +0100s	FR0000130809	24,16	EUR	37	CEUX	250001OUN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:02:29.198799 +0100s	FR0000130809	24,16	EUR	199	XPAR	202309187123713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:02:29.202893 +0100s	FR0000130809	24,155	EUR	90	TQEX	E0FzMUv2akCT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:02:31.597832 +0100s	FR0000130809	24,165	EUR	411	XPAR	202309187124225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:02:33.398222 +0100s	FR0000130809	24,155	EUR	153	XPAR	202309187125761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:02:35.700008 +0100s	FR0000130809	24,155	EUR	95	XPAR	202309187126273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:02:36.903732 +0100s	FR0000130809	24,15	EUR	181	CEUX	250001OYB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:02:40.003890 +0100s	FR0000130809	24,135	EUR	94	XPAR	202309187131393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:02:50.710252 +0100s	FR0000130809	24,125	EUR	74	XPAR	202309187133953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:02:57.117187 +0100s	FR0000130809	24,12	EUR	76	CEUX	250001OZX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:02:57.121273 +0100s	FR0000130809	24,12	EUR	204	CEUX	250001OZY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:02:57.126384 +0100s	FR0000130809	24,115	EUR	89	CEUX	250001P00	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:03:02.220961 +0100s	FR0000130809	24,11	EUR	377	XPAR	202309187134977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:03:05.723669 +0100s	FR0000130809	24,1	EUR	95	XPAR	202309187135745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:03:05.924192 +0100s	FR0000130809	24,105	EUR	93	CEUX	250001P1F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:03:07.124943 +0100s	FR0000130809	24,105	EUR	95	XPAR	202309187139073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:03:11.127659 +0100s	FR0000130809	24,095	EUR	94	XPAR	202309187140609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:03:17.034551 +0100s	FR0000130809	24,08	EUR	143	XPAR	202309187141377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:03:32.245253 +0100s	FR0000130809	24,11	EUR	133	XPAR	202309187147265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:03:39.053334 +0100s	FR0000130809	24,115	EUR	21	TQEX	E0FzMUv2ap1D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:03:39.154500 +0100s	FR0000130809	24,115	EUR	30	TQEX	E0FzMUv2ap21	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:03:41.457421 +0100s	FR0000130809	24,11	EUR	164	XPAR	202309187149569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:03:55.767613 +0100s	FR0000130809	24,11	EUR	82	TQEX	E0FzMUv2aq29	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:03:55.771291 +0100s	FR0000130809	24,11	EUR	338	XPAR	202309187152897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:03:55.775400 +0100s	FR0000130809	24,105	EUR	74	TQEX	E0FzMUv2aq4J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:03:55.868323 +0100s	FR0000130809	24,1	EUR	307	CEUX	250001P9M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:03:55.970095 +0100s	FR0000130809	24,1	EUR	100	CEUX	250001P9W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:03:55.975386 +0100s	FR0000130809	24,1	EUR	100	CEUX	250001P9X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:04:04.476643 +0100s	FR0000130809	24,1	EUR	15	TQEX	E0FzMUv2aqlk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:04:04.481127 +0100s	FR0000130809	24,1	EUR	39	TQEX	E0FzMUv2aqls	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:04:04.485327 +0100s	FR0000130809	24,1	EUR	167	CEUX	250001PBA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:04:04.489049 +0100s	FR0000130809	24,1	EUR	285	XPAR	202309187153409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:04:04.493908 +0100s	FR0000130809	24,095	EUR	194	XPAR	202309187153665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:04:13.885216 +0100s	FR0000130809	24,105	EUR	133	XPAR	202309187158529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:04:18.388436 +0100s	FR0000130809	24,1	EUR	99	CEUX	250001PFA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:04:35.399854 +0100s	FR0000130809	24,1	EUR	79	AQEU	B59421	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:04:47.409642 +0100s	FR0000130809	24,085	EUR	410	XPAR	202309187166209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:04:47.413973 +0100s	FR0000130809	24,08	EUR	272	CEUX	250001PJB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:04:47.418289 +0100s	FR0000130809	24,08	EUR	76	TQEX	E0FzMUv2atjx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:04:47.422107 +0100s	FR0000130809	24,075	EUR	213	XPAR	202309187167489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:04:48.612437 +0100s	FR0000130809	24,07	EUR	239	XPAR	202309187169281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:04:52.914816 +0100s	FR0000130809	24,075	EUR	41	CEUX	250001PKU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:04:52.918648 +0100s	FR0000130809	24,075	EUR	96	XPAR	202309187170305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:04:53.715683 +0100s	FR0000130809	24,075	EUR	40	CEUX	250001PKX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:04:53.720227 +0100s	FR0000130809	24,075	EUR	95	XPAR	202309187173121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:05:01.120318 +0100s	FR0000130809	24,075	EUR	102	XPAR	202309187173633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:05:26.542606 +0100s	FR0000130809	24,09	EUR	238	XPAR	202309187178241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:05:26.646730 +0100s	FR0000130809	24,085	EUR	271	CEUX	250001PP4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:05:44.461177 +0100s	FR0000130809	24,11	EUR	211	CEUX	250001PRI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:05:45.362574 +0100s	FR0000130809	24,105	EUR	364	XPAR	202309187185153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:05:55.873176 +0100s	FR0000130809	24,1	EUR	136	CEUX	250001PU4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:05:55.877115 +0100s	FR0000130809	24,1	EUR	262	XPAR	202309187186433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:05:55.974098 +0100s	FR0000130809	24,105	EUR	26	AQEU	B59809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:05:55.978055 +0100s	FR0000130809	24,105	EUR	79	AQEU	B59810	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:05:55.982058 +0100s	FR0000130809	24,105	EUR	19	AQEU	B59811	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:05:56.476125 +0100s	FR0000130809	24,095	EUR	90	CEUX	250001PUR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:06:02.481922 +0100s	FR0000130809	24,09	EUR	160	XPAR	202309187187713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:06:02.485938 +0100s	FR0000130809	24,085	EUR	124	XPAR	202309187188225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:06:15.695294 +0100s	FR0000130809	24,1	EUR	111	CEUX	250001PXT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:06:17.998652 +0100s	FR0000130809	24,095	EUR	88	CEUX	250001PYE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:06:18.198299 +0100s	FR0000130809	24,09	EUR	149	XPAR	202309187192833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:06:25.408237 +0100s	FR0000130809	24,08	EUR	110	TQEX	E0FzMUv2azGj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:06:25.412580 +0100s	FR0000130809	24,08	EUR	92	XPAR	202309187195905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:06:29.013322 +0100s	FR0000130809	24,075	EUR	90	CEUX	250001Q39	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:06:59.844683 +0100s	FR0000130809	24,085	EUR	74	XPAR	202309187205633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:06:59.848351 +0100s	FR0000130809	24,085	EUR	645	XPAR	202309187205889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:07:00.045500 +0100s	FR0000130809	24,085	EUR	82	AQEU	B60219	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:07:02.549253 +0100s	FR0000130809	24,08	EUR	78	XPAR	202309187206657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:07:03.152525 +0100s	FR0000130809	24,075	EUR	181	CEUX	250001QBB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:07:04.156020 +0100s	FR0000130809	24,07	EUR	70	TQEX	E0FzMUv2b1wV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:07:11.163142 +0100s	FR0000130809	24,07	EUR	189	XPAR	202309187209217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:07:14.867312 +0100s	FR0000130809	24,065	EUR	144	CEUX	250001QCY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:07:15.666938 +0100s	FR0000130809	24,03	EUR	89	XPAR	202309187216129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:07:15.768161 +0100s	FR0000130809	24,025	EUR	90	CEUX	250001QDF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:07:16.071368 +0100s	FR0000130809	24,02	EUR	48	TQEX	E0FzMUv2b2YX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:07:27.378859 +0100s	FR0000130809	24,025	EUR	91	CEUX	250001QEQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:07:27.383529 +0100s	FR0000130809	24,025	EUR	110	XPAR	202309187219713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:07:29.481757 +0100s	FR0000130809	24,03	EUR	113	XPAR	202309187222785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:07:36.488885 +0100s	FR0000130809	24,04	EUR	150	XPAR	202309187225089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:07:57.603012 +0100s	FR0000130809	24,045	EUR	75	AQEU	B60527	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:08:01.705719 +0100s	FR0000130809	24,03	EUR	234	XPAR	202309187227649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:08:02.707481 +0100s	FR0000130809	24,025	EUR	207	CEUX	250001QMO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:08:02.711559 +0100s	FR0000130809	24,025	EUR	193	XPAR	202309187235841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:08:02.715995 +0100s	FR0000130809	24,025	EUR	62	TQEX	E0FzMUv2b5fp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:08:02.721285 +0100s	FR0000130809	24,025	EUR	121	AQEU	B60547	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:08:03.207816 +0100s	FR0000130809	24,025	EUR	18	AQEU	B60554	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:08:03.212224 +0100s	FR0000130809	24,025	EUR	62	AQEU	B60555	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:08:03.216507 +0100s	FR0000130809	24,025	EUR	85	AQEU	B60556	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:08:05.609463 +0100s	FR0000130809	24,005	EUR	4	TQEX	E0FzMUv2b5sp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:08:05.613764 +0100s	FR0000130809	24,005	EUR	144	CEUX	250001QMX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:08:05.617927 +0100s	FR0000130809	24,005	EUR	19	CEUX	250001QMY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:08:05.621641 +0100s	FR0000130809	24,005	EUR	89	XPAR	202309187238913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:08:05.625721 +0100s	FR0000130809	24	EUR	328	AQEU	B60567	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:08:05.629839 +0100s	FR0000130809	24	EUR	16	AQEU	B60568	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:08:16.019444 +0100s	FR0000130809	24,025	EUR	90	CEUX	250001QOL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:08:21.423361 +0100s	FR0000130809	24,02	EUR	196	XPAR	202309187255297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:08:21.427601 +0100s	FR0000130809	24,02	EUR	83	AQEU	B60634	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:08:21.431601 +0100s	FR0000130809	24,02	EUR	21	AQEU	B60635	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:08:40.738772 +0100s	FR0000130809	24,02	EUR	208	CEUX	250001QRI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:08:57.242787 +0100s	FR0000130809	24,015	EUR	76	AQEU	B60846	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:09:00.444085 +0100s	FR0000130809	24,005	EUR	442	XPAR	202309187262977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:09:00.449040 +0100s	FR0000130809	24,005	EUR	208	CEUX	250001QUG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:09:03.548934 +0100s	FR0000130809	24	EUR	83	TQEX	E0FzMUv2b9lY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:09:03.552710 +0100s	FR0000130809	24	EUR	322	XPAR	202309187264513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:09:04.852137 +0100s	FR0000130809	23,995	EUR	89	XPAR	202309187265537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:09:09.853762 +0100s	FR0000130809	23,975	EUR	89	XPAR	202309187268097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:09:15.358017 +0100s	FR0000130809	23,97	EUR	90	CEUX	250001QWP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:09:15.361957 +0100s	FR0000130809	23,97	EUR	89	XPAR	202309187269377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:09:32.066736 +0100s	FR0000130809	23,97	EUR	96	XPAR	202309187273217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:09:38.370591 +0100s	FR0000130809	23,965	EUR	206	XPAR	202309187274497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:09:44.876514 +0100s	FR0000130809	23,955	EUR	39	CEUX	250001R0T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:09:44.881858 +0100s	FR0000130809	23,955	EUR	250	CEUX	250001R0U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:09:44.887453 +0100s	FR0000130809	23,96	EUR	196	XPAR	202309187276033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:09:54.685944 +0100s	FR0000130809	23,945	EUR	178	XPAR	202309187280385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:09:55.186736 +0100s	FR0000130809	23,955	EUR	75	AQEU	B61147	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:10:02.692720 +0100s	FR0000130809	23,94	EUR	83	TQEX	E0FzMUv2bCmG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:10:02.696866 +0100s	FR0000130809	23,94	EUR	108	CEUX	250001R3P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:10:02.700539 +0100s	FR0000130809	23,94	EUR	174	XPAR	202309187282433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:10:18.413016 +0100s	FR0000130809	23,955	EUR	193	XPAR	202309187286785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:10:18.613521 +0100s	FR0000130809	23,955	EUR	197	CEUX	250001R5Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:10:24.520752 +0100s	FR0000130809	23,945	EUR	28	TQEX	E0FzMUv2bETP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:10:29.424137 +0100s	FR0000130809	23,935	EUR	83	CEUX	250001R8J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:10:29.428021 +0100s	FR0000130809	23,94	EUR	226	XPAR	202309187290113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:10:34.927249 +0100s	FR0000130809	23,93	EUR	96	XPAR	202309187295233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:10:41.731786 +0100s	FR0000130809	23,935	EUR	63	XPAR	202309187296513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:10:42.832588 +0100s	FR0000130809	23,93	EUR	52	CEUX	250001RB9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:10:44.832712 +0100s	FR0000130809	23,925	EUR	98	XPAR	202309187297793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:10:44.837040 +0100s	FR0000130809	23,925	EUR	90	CEUX	250001RBB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:10:55.340307 +0100s	FR0000130809	23,94	EUR	97	XPAR	202309187308545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:10:57.240242 +0100s	FR0000130809	23,935	EUR	62	CEUX	250001RCY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:10:57.244211 +0100s	FR0000130809	23,935	EUR	96	XPAR	202309187309825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:11:00.144601 +0100s	FR0000130809	23,94	EUR	11	AQEU	B61562	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:11:00.149238 +0100s	FR0000130809	23,94	EUR	65	AQEU	B61563	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:11:07.451566 +0100s	FR0000130809	23,945	EUR	161	XPAR	202309187311617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:11:36.673127 +0100s	FR0000130809	23,99	EUR	70	TQEX	E0FzMUv2bJfd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:11:36.676773 +0100s	FR0000130809	23,99	EUR	429	XPAR	202309187317505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:11:42.274809 +0100s	FR0000130809	23,985	EUR	86	XPAR	202309187318785	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:11:43.376270 +0100s	FR0000130809	23,98	EUR	132	CEUX	250001RMR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:11:44.877448 +0100s	FR0000130809	23,97	EUR	265	CEUX	250001RMW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:11:44.881280 +0100s	FR0000130809	23,965	EUR	75	XPAR	202309187319297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:11:59.885058 +0100s	FR0000130809	23,975	EUR	216	XPAR	202309187321857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:12:00.787383 +0100s	FR0000130809	23,97	EUR	144	CEUX	250001RNV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:12:04.290500 +0100s	FR0000130809	23,97	EUR	75	AQEU	B61857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:12:07.592772 +0100s	FR0000130809	23,96	EUR	90	CEUX	250001RON	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:12:07.596366 +0100s	FR0000130809	23,96	EUR	95	XPAR	202309187322881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:12:09.494091 +0100s	FR0000130809	23,955	EUR	61	TQEX	E0FzMUv2bLFB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:12:12.095249 +0100s	FR0000130809	23,95	EUR	129	XPAR	202309187324417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:12:18.800539 +0100s	FR0000130809	23,945	EUR	96	XPAR	202309187326977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:12:28.703372 +0100s	FR0000130809	23,94	EUR	31	XPAR	202309187332865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:12:28.707100 +0100s	FR0000130809	23,94	EUR	80	XPAR	202309187333121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:12:28.711579 +0100s	FR0000130809	23,94	EUR	175	CEUX	250001RQK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:12:37.507970 +0100s	FR0000130809	23,95	EUR	102	XPAR	202309187335425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:12:37.514489 +0100s	FR0000130809	23,95	EUR	125	XPAR	202309187335681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:12:49.110335 +0100s	FR0000130809	23,945	EUR	36	TQEX	E0FzMUv2bNCK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:12:49.113899 +0100s	FR0000130809	23,945	EUR	97	XPAR	202309187337473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:12:59.715045 +0100s	FR0000130809	23,94	EUR	126	XPAR	202309187339009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:12:59.719353 +0100s	FR0000130809	23,935	EUR	159	CEUX	250001RUS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:12:59.815662 +0100s	FR0000130809	23,935	EUR	115	XPAR	202309187340545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:13:01.618189 +0100s	FR0000130809	23,93	EUR	100	CEUX	250001RV4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:13:01.820038 +0100s	FR0000130809	23,935	EUR	41	TQEX	E0FzMUv2bNjk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:13:04.119838 +0100s	FR0000130809	23,925	EUR	52	XPAR	202309187346177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:13:09.925658 +0100s	FR0000130809	23,93	EUR	57	CEUX	250001RWP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:13:09.931837 +0100s	FR0000130809	23,935	EUR	125	XPAR	202309187350785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:13:15.726736 +0100s	FR0000130809	23,925	EUR	96	XPAR	202309187351809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:13:27.333603 +0100s	FR0000130809	23,93	EUR	193	XPAR	202309187354625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:13:27.340110 +0100s	FR0000130809	23,93	EUR	30	CEUX	250001RY4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:13:51.047587 +0100s	FR0000130809	23,955	EUR	218	CEUX	250001S0N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:14:02.553548 +0100s	FR0000130809	23,955	EUR	19	CEUX	250001S15	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:14:02.557699 +0100s	FR0000130809	23,95	EUR	294	XPAR	202309187365121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:14:02.561890 +0100s	FR0000130809	23,95	EUR	200	CEUX	250001S1D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:14:02.565993 +0100s	FR0000130809	23,95	EUR	2	CEUX	250001S1E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:14:03.155884 +0100s	FR0000130809	23,955	EUR	129	AQEU	B62368	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:14:35.777966 +0100s	FR0000130809	23,945	EUR	84	TQEX	E0FzMUv2bSEH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:14:35.783151 +0100s	FR0000130809	23,945	EUR	159	CEUX	250001S4C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:14:35.787557 +0100s	FR0000130809	23,945	EUR	311	XPAR	202309187370753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:14:35.792267 +0100s	FR0000130809	23,935	EUR	91	CEUX	250001S4F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:14:35.796278 +0100s	FR0000130809	23,935	EUR	228	XPAR	202309187379969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:14:35.800241 +0100s	FR0000130809	23,935	EUR	197	XPAR	202309187380225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:14:38.679817 +0100s	FR0000130809	23,915	EUR	40	TQEX	E0FzMUv2bSPm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:14:38.683606 +0100s	FR0000130809	23,915	EUR	97	XPAR	202309187385601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:14:51.387026 +0100s	FR0000130809	23,945	EUR	193	XPAR	202309187395841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:15:06.593393 +0100s	FR0000130809	23,94	EUR	140	CEUX	250001S8Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:15:06.597461 +0100s	FR0000130809	23,94	EUR	219	XPAR	202309187398401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:15:06.601896 +0100s	FR0000130809	23,94	EUR	83	AQEU	B62613	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:15:19.101877 +0100s	FR0000130809	23,935	EUR	153	XPAR	202309187403777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:15:20.404015 +0100s	FR0000130809	23,935	EUR	84	XPAR	202309187404801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:15:20.409290 +0100s	FR0000130809	23,93	EUR	221	CEUX	250001SAQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:15:43.118183 +0100s	FR0000130809	23,93	EUR	280	XPAR	202309187409153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:15:43.122421 +0100s	FR0000130809	23,925	EUR	128	CEUX	250001SC3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:15:48.722904 +0100s	FR0000130809	23,925	EUR	83	TQEX	E0FzMUv2bWJL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:15:48.727099 +0100s	FR0000130809	23,925	EUR	89	CEUX	250001SCH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:15:48.730673 +0100s	FR0000130809	23,925	EUR	83	XPAR	202309187410689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:15:54.824772 +0100s	FR0000130809	23,915	EUR	84	XPAR	202309187413761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:15:59.532300 +0100s	FR0000130809	23,895	EUR	83	CEUX	250001SEI	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:15:59.535968 +0100s	FR0000130809	23,895	EUR	84	XPAR	202309187429121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:16:05.535845 +0100s	FR0000130809	23,885	EUR	84	XPAR	202309187431937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:16:12.140631 +0100s	FR0000130809	23,88	EUR	22	TQEX	E0FzMUv2bXpU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:16:29.150135 +0100s	FR0000130809	23,895	EUR	223	XPAR	202309187443969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:16:47.657115 +0100s	FR0000130809	23,92	EUR	221	XPAR	202309187449601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:16:50.962260 +0100s	FR0000130809	23,915	EUR	143	XPAR	202309187453953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:16:57.866849 +0100s	FR0000130809	23,92	EUR	120	XPAR	202309187455745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:17:04.073439 +0100s	FR0000130809	23,92	EUR	89	CEUX	250001SP6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:17:04.077602 +0100s	FR0000130809	23,92	EUR	138	CEUX	250001SP7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:17:04.081347 +0100s	FR0000130809	23,92	EUR	89	XPAR	202309187459073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:17:07.076258 +0100s	FR0000130809	23,915	EUR	119	CEUX	250001SPM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:17:07.080383 +0100s	FR0000130809	23,915	EUR	77	XPAR	202309187461633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:17:08.178336 +0100s	FR0000130809	23,91	EUR	125	AQEU	B63190	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:17:21.683982 +0100s	FR0000130809	23,91	EUR	83	TQEX	E0FzMUv2bcIM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:17:34.189358 +0100s	FR0000130809	23,92	EUR	100	CEUX	250001SRO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:17:34.193984 +0100s	FR0000130809	23,92	EUR	199	CEUX	250001SRP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:17:34.197994 +0100s	FR0000130809	23,92	EUR	250	XPAR	202309187470593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:17:34.201993 +0100s	FR0000130809	23,92	EUR	120	XPAR	202309187470849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:17:36.190187 +0100s	FR0000130809	23,915	EUR	88	CEUX	250001SRT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:17:51.196355 +0100s	FR0000130809	23,92	EUR	90	CEUX	250001SSL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:17:51.200780 +0100s	FR0000130809	23,92	EUR	84	XPAR	202309187472385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:17:59.400467 +0100s	FR0000130809	23,91	EUR	89	CEUX	250001STF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:17:59.404336 +0100s	FR0000130809	23,91	EUR	78	XPAR	202309187473665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:18:15.213220 +0100s	FR0000130809	23,915	EUR	83	CEUX	250001SVA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:18:15.217267 +0100s	FR0000130809	23,915	EUR	273	XPAR	202309187478273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:18:21.417397 +0100s	FR0000130809	23,91	EUR	138	XPAR	202309187479297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:18:31.228512 +0100s	FR0000130809	23,91	EUR	110	CEUX	250001SWF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:19:05.039995 +0100s	FR0000130809	23,925	EUR	143	XPAR	202309187483393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:19:18.050378 +0100s	FR0000130809	23,96	EUR	83	AQEU	B63675	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:19:23.253620 +0100s	FR0000130809	23,96	EUR	90	CEUX	250001T2X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:19:32.159380 +0100s	FR0000130809	23,955	EUR	51	TQEX	E0FzMUv2bj6t	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:19:32.163934 +0100s	FR0000130809	23,955	EUR	319	CEUX	250001T3L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:19:32.167847 +0100s	FR0000130809	23,955	EUR	435	XPAR	202309187500033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:19:41.461869 +0100s	FR0000130809	23,955	EUR	68	TQEX	E0FzMUv2bjW9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:19:41.466566 +0100s	FR0000130809	23,955	EUR	94	CEUX	250001T4F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:19:41.471431 +0100s	FR0000130809	23,955	EUR	430	XPAR	202309187502081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:19:41.563307 +0100s	FR0000130809	23,945	EUR	152	XPAR	202309187507713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:19:41.663394 +0100s	FR0000130809	23,945	EUR	75	AQEU	B63793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:20:01.177745 +0100s	FR0000130809	23,97	EUR	202	CEUX	250001T6Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:20:16.189370 +0100s	FR0000130809	23,97	EUR	108	CEUX	250001T85	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:20:16.193770 +0100s	FR0000130809	23,97	EUR	53	CEUX	250001T86	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:20:38.599381 +0100s	FR0000130809	23,965	EUR	173	CEUX	250001T96	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:20:38.603700 +0100s	FR0000130809	23,965	EUR	476	XPAR	202309187513857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:20:51.604416 +0100s	FR0000130809	23,975	EUR	537	XPAR	202309187517697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:20:51.608796 +0100s	FR0000130809	23,975	EUR	127	CEUX	250001TA1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:20:51.705004 +0100s	FR0000130809	23,98	EUR	167	XPAR	202309187518209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:20:51.709357 +0100s	FR0000130809	23,98	EUR	84	TQEX	E0FzMUv2bn6N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:20:51.805920 +0100s	FR0000130809	23,98	EUR	91	XPAR	202309187519233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:20:53.708988 +0100s	FR0000130809	23,98	EUR	77	AQEU	B64040	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:20:59.712614 +0100s	FR0000130809	23,975	EUR	83	CEUX	250001TAZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:20:59.716268 +0100s	FR0000130809	23,975	EUR	98	XPAR	202309187519745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:21:05.115160 +0100s	FR0000130809	23,975	EUR	86	CEUX	250001TBM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:21:27.026072 +0100s	FR0000130809	23,985	EUR	122	CEUX	250001TDE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:21:27.029709 +0100s	FR0000130809	23,985	EUR	259	XPAR	202309187524865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:21:35.433150 +0100s	FR0000130809	23,98	EUR	294	XPAR	202309187525889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:21:46.138732 +0100s	FR0000130809	24,005	EUR	362	XPAR	202309187536385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:21:46.440732 +0100s	FR0000130809	24,005	EUR	175	CEUX	250001TFH	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:21:46.540927 +0100s	FR0000130809	24	EUR	25	TQEX	E0FzMUv2bpQn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:21:46.545145 +0100s	FR0000130809	24	EUR	96	CEUX	250001TFK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:21:46.549344 +0100s	FR0000130809	24,005	EUR	91	AQEU	B64233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:21:50.944237 +0100s	FR0000130809	23,995	EUR	95	XPAR	202309187537409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:21:58.247507 +0100s	FR0000130809	23,99	EUR	86	CEUX	250001TGL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:21:58.251234 +0100s	FR0000130809	23,99	EUR	95	XPAR	202309187538689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:21:58.255467 +0100s	FR0000130809	23,99	EUR	76	XPAR	202309187538945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:22:02.549199 +0100s	FR0000130809	23,995	EUR	96	XPAR	202309187540481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:22:08.451170 +0100s	FR0000130809	23,995	EUR	95	XPAR	202309187541505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:22:20.158453 +0100s	FR0000130809	23,99	EUR	171	XPAR	202309187543809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:22:27.566945 +0100s	FR0000130809	24,005	EUR	95	XPAR	202309187546113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:22:39.172440 +0100s	FR0000130809	24,005	EUR	153	XPAR	202309187547137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:22:41.479716 +0100s	FR0000130809	24,005	EUR	108	XPAR	202309187547393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:22:41.491428 +0100s	FR0000130809	24,005	EUR	103	CEUX	250001TLS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:22:48.683933 +0100s	FR0000130809	24,005	EUR	131	CEUX	250001TN4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:22:48.687842 +0100s	FR0000130809	24	EUR	43	TQEX	E0FzMUv2bsK9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:22:48.691427 +0100s	FR0000130809	24	EUR	75	XPAR	202309187549185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:22:58.488651 +0100s	FR0000130809	23,99	EUR	133	TQEX	E0FzMUv2bsiF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:22:58.497012 +0100s	FR0000130809	23,99	EUR	196	CEUX	250001TNW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:22:58.504379 +0100s	FR0000130809	23,99	EUR	236	XPAR	202309187550977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:22:58.587528 +0100s	FR0000130809	23,99	EUR	76	XPAR	202309187552001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:23:00.491192 +0100s	FR0000130809	23,985	EUR	96	XPAR	202309187553281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:23:00.497008 +0100s	FR0000130809	23,985	EUR	126	CEUX	250001TOL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:23:22.907847 +0100s	FR0000130809	24	EUR	168	CEUX	250001TUY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:23:42.115736 +0100s	FR0000130809	24,005	EUR	218	XPAR	202309187563265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:23:53.024065 +0100s	FR0000130809	24,01	EUR	187	CEUX	250001TXW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:23:53.031286 +0100s	FR0000130809	24,01	EUR	337	XPAR	202309187565569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:23:53.039049 +0100s	FR0000130809	24,005	EUR	81	TQEX	E0FzMUv2bvvp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:23:54.221470 +0100s	FR0000130809	24,005	EUR	110	CEUX	250001TY4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:23:55.921611 +0100s	FR0000130809	24,005	EUR	110	CEUX	250001TY9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:23:57.022531 +0100s	FR0000130809	24	EUR	372	XPAR	202309187568129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:24:00.125555 +0100s	FR0000130809	24	EUR	197	XPAR	202309187569665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:24:36.445979 +0100s	FR0000130809	24,02	EUR	97	TQEX	E0FzMUv2bxxB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:24:36.452881 +0100s	FR0000130809	24,02	EUR	227	CEUX	250001U3U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:24:36.456954 +0100s	FR0000130809	24,01	EUR	395	XPAR	202309187577857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:24:36.461270 +0100s	FR0000130809	24,01	EUR	73	CEUX	250001U3Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:24:37.045353 +0100s	FR0000130809	24,005	EUR	153	XPAR	202309187578881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:24:37.843146 +0100s	FR0000130809	24	EUR	138	XPAR	202309187579905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:24:56.155718 +0100s	FR0000130809	23,995	EUR	167	XPAR	202309187581953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:25:06.759379 +0100s	FR0000130809	24	EUR	214	XPAR	202309187585025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:25:06.763610 +0100s	FR0000130809	23,995	EUR	211	CEUX	250001U7U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:25:06.767322 +0100s	FR0000130809	23,995	EUR	159	XPAR	202309187586561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:25:38.277124 +0100s	FR0000130809	24	EUR	198	CEUX	250001UBR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:25:40.476266 +0100s	FR0000130809	23,995	EUR	217	XPAR	202309187591169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:25:41.378776 +0100s	FR0000130809	23,99	EUR	205	CEUX	250001UCB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:25:41.383643 +0100s	FR0000130809	23,99	EUR	362	XPAR	202309187592193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:25:41.388158 +0100s	FR0000130809	23,985	EUR	25	TQEX	E0FzMUv2c10U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:25:46.079747 +0100s	FR0000130809	23,975	EUR	97	XPAR	202309187598593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:25:46.183294 +0100s	FR0000130809	23,975	EUR	89	CEUX	250001UCS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:25:48.683836 +0100s	FR0000130809	23,97	EUR	82	AQEU	B65223	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:25:52.685604 +0100s	FR0000130809	23,97	EUR	57	XPAR	202309187601921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:26:05.297881 +0100s	FR0000130809	23,975	EUR	164	XPAR	202309187604993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:26:09.902614 +0100s	FR0000130809	23,97	EUR	168	CEUX	250001UFP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:26:09.906331 +0100s	FR0000130809	23,97	EUR	85	XPAR	202309187605761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:26:12.706073 +0100s	FR0000130809	23,975	EUR	110	AQEU	B65308	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:26:13.605576 +0100s	FR0000130809	23,975	EUR	110	AQEU	B65312	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:26:13.609975 +0100s	FR0000130809	23,975	EUR	56	AQEU	B65313	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:26:14.205967 +0100s	FR0000130809	23,965	EUR	96	XPAR	202309187607297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:26:14.211734 +0100s	FR0000130809	23,965	EUR	51	TQEX	E0FzMUv2c2iO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:26:24.013716 +0100s	FR0000130809	23,975	EUR	95	CEUX	250001UHI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:26:24.018674 +0100s	FR0000130809	23,97	EUR	88	TQEX	E0FzMUv2c3Fn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:26:24.023037 +0100s	FR0000130809	23,965	EUR	139	XPAR	202309187614721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:26:37.919415 +0100s	FR0000130809	23,97	EUR	223	XPAR	202309187617025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:26:41.622676 +0100s	FR0000130809	23,975	EUR	104	CEUX	250001UII	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:26:42.022533 +0100s	FR0000130809	23,97	EUR	89	XPAR	202309187620865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:26:56.131004 +0100s	FR0000130809	23,96	EUR	162	CEUX	250001UJB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:26:56.135373 +0100s	FR0000130809	23,96	EUR	118	XPAR	202309187624705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:26:56.931468 +0100s	FR0000130809	23,955	EUR	139	XPAR	202309187625473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:27:02.934000 +0100s	FR0000130809	23,93	EUR	97	XPAR	202309187629057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:27:02.938262 +0100s	FR0000130809	23,925	EUR	59	CEUX	250001UL8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:27:08.739988 +0100s	FR0000130809	23,92	EUR	96	XPAR	202309187631105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:27:14.644634 +0100s	FR0000130809	23,945	EUR	118	CEUX	250001UM5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:27:14.648903 +0100s	FR0000130809	23,945	EUR	97	XPAR	202309187632641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:27:23.947788 +0100s	FR0000130809	23,955	EUR	161	XPAR	202309187636225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:27:33.658969 +0100s	FR0000130809	23,975	EUR	136	CEUX	250001UNE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:27:33.663461 +0100s	FR0000130809	23,97	EUR	25	TQEX	E0FzMUv2c6Pc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:27:33.667261 +0100s	FR0000130809	23,97	EUR	96	XPAR	202309187638529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:27:33.958372 +0100s	FR0000130809	23,97	EUR	77	AQEU	B65641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:27:38.762586 +0100s	FR0000130809	23,965	EUR	97	XPAR	202309187639809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:27:51.969071 +0100s	FR0000130809	23,96	EUR	121	CEUX	250001UQF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:27:51.975582 +0100s	FR0000130809	23,96	EUR	143	XPAR	202309187640577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:28:09.375152 +0100s	FR0000130809	23,955	EUR	323	XPAR	202309187641601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:28:22.782026 +0100s	FR0000130809	23,96	EUR	152	XPAR	202309187644161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:28:24.683607 +0100s	FR0000130809	23,96	EUR	186	CEUX	250001UTR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:28:33.786468 +0100s	FR0000130809	23,955	EUR	37	TQEX	E0FzMUv2c9Mq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:28:33.790630 +0100s	FR0000130809	23,955	EUR	57	TQEX	E0FzMUv2c9N3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:28:33.794669 +0100s	FR0000130809	23,955	EUR	97	CEUX	250001UUD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:28:33.798288 +0100s	FR0000130809	23,955	EUR	217	XPAR	202309187646977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:28:33.886554 +0100s	FR0000130809	23,96	EUR	83	AQEU	B65825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:28:33.890951 +0100s	FR0000130809	23,96	EUR	4	AQEU	B65826	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:28:42.390790 +0100s	FR0000130809	23,955	EUR	51	TQEX	E0FzMUv2c9gs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:28:42.394385 +0100s	FR0000130809	23,955	EUR	226	XPAR	202309187648001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:29:08.707730 +0100s	FR0000130809	23,965	EUR	3	TQEX	E0FzMUv2cB8Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:29:08.711731 +0100s	FR0000130809	23,965	EUR	159	CEUX	250001UZX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:29:29.618868 +0100s	FR0000130809	24,005	EUR	74	CEUX	250001V1Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:29:40.822885 +0100s	FR0000130809	24,01	EUR	249	XPAR	202309187658753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:29:40.827268 +0100s	FR0000130809	24,01	EUR	104	CEUX	250001V2T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:29:50.427950 +0100s	FR0000130809	24,005	EUR	127	CEUX	250001V4B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:29:50.433807 +0100s	FR0000130809	24,005	EUR	377	XPAR	202309187660033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:29:56.929551 +0100s	FR0000130809	24	EUR	340	XPAR	202309187660801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:30:02.734831 +0100s	FR0000130809	23,995	EUR	209	XPAR	202309187661569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:30:02.933649 +0100s	FR0000130809	23,99	EUR	96	XPAR	202309187661825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:30:03.236519 +0100s	FR0000130809	23,99	EUR	152	CEUX	250001V6N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:30:03.244117 +0100s	FR0000130809	23,985	EUR	205	CEUX	250001V6P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:30:05.137829 +0100s	FR0000130809	23,98	EUR	62	TQEX	E0FzMUv2cE4M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:30:07.940106 +0100s	FR0000130809	23,98	EUR	89	XPAR	202309187665153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:30:14.245302 +0100s	FR0000130809	23,99	EUR	89	XPAR	202309187667457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:30:21.053134 +0100s	FR0000130809	24	EUR	89	CEUX	250001VAQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:30:21.152490 +0100s	FR0000130809	24	EUR	89	XPAR	202309187669249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:30:32.258237 +0100s	FR0000130809	23,99	EUR	89	XPAR	202309187671809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:30:56.169317 +0100s	FR0000130809	24,005	EUR	167	XPAR	202309187673601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:30:59.873631 +0100s	FR0000130809	24	EUR	42	CEUX	250001VFT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:30:59.878262 +0100s	FR0000130809	24	EUR	141	CEUX	250001VFU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:30:59.882583 +0100s	FR0000130809	24	EUR	176	XPAR	202309187674113	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:31:02.775118 +0100s	FR0000130809	23,995	EUR	89	XPAR	202309187674369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:31:05.178468 +0100s	FR0000130809	23,99	EUR	23	TQEX	E0FzMUv2cHkC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:31:05.182850 +0100s	FR0000130809	23,99	EUR	131	CEUX	250001VGL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:31:09.279921 +0100s	FR0000130809	23,99	EUR	89	XPAR	202309187678209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:31:09.284158 +0100s	FR0000130809	23,99	EUR	92	TQEX	E0FzMUv2cHyf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:31:20.289166 +0100s	FR0000130809	24,005	EUR	127	XPAR	202309187681281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:31:30.395247 +0100s	FR0000130809	24	EUR	131	CEUX	250001VJW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:31:30.400783 +0100s	FR0000130809	24	EUR	89	XPAR	202309187683073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:31:40.501429 +0100s	FR0000130809	24	EUR	101	XPAR	202309187687425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:31:53.806643 +0100s	FR0000130809	24	EUR	113	CEUX	250001VLS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:32:40.927876 +0100s	FR0000130809	24,01	EUR	217	CEUX	250001VQS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:32:40.932924 +0100s	FR0000130809	24,01	EUR	83	TQEX	E0FzMUv2cMQC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:32:40.937176 +0100s	FR0000130809	24,01	EUR	322	XPAR	202309187692033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:32:40.941986 +0100s	FR0000130809	24,005	EUR	134	CEUX	250001VQU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:32:47.130448 +0100s	FR0000130809	24	EUR	150	CEUX	250001VR6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:32:47.134294 +0100s	FR0000130809	24	EUR	444	XPAR	202309187694081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:32:47.137834 +0100s	FR0000130809	23,995	EUR	149	XPAR	202309187694593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:32:56.134735 +0100s	FR0000130809	23,985	EUR	88	CEUX	250001VRU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:32:56.138880 +0100s	FR0000130809	23,985	EUR	89	XPAR	202309187696897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:33:01.135021 +0100s	FR0000130809	23,97	EUR	89	XPAR	202309187699457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:33:04.139278 +0100s	FR0000130809	23,965	EUR	87	CEUX	250001VS7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:33:07.940810 +0100s	FR0000130809	23,95	EUR	51	TQEX	E0FzMUv2cNiH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:33:07.944460 +0100s	FR0000130809	23,95	EUR	89	XPAR	202309187704833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:33:08.840402 +0100s	FR0000130809	23,955	EUR	108	AQEU	B67055	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:33:20.244868 +0100s	FR0000130809	23,95	EUR	102	CEUX	250001VUN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:33:20.344659 +0100s	FR0000130809	23,95	EUR	89	XPAR	202309187708417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:33:20.350168 +0100s	FR0000130809	23,945	EUR	3	TQEX	E0FzMUv2cOGU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:33:20.355322 +0100s	FR0000130809	23,94	EUR	187	AQEU	B67094	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:33:35.449201 +0100s	FR0000130809	23,96	EUR	150	XPAR	202309187711745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:33:35.453533 +0100s	FR0000130809	23,96	EUR	14	TQEX	E0FzMUv2cP2g	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:33:48.258183 +0100s	FR0000130809	23,955	EUR	19	TQEX	E0FzMUv2cPca	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:33:48.262774 +0100s	FR0000130809	23,95	EUR	34	CEUX	250001VYP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:33:48.358228 +0100s	FR0000130809	23,95	EUR	112	CEUX	250001VYQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:33:48.362720 +0100s	FR0000130809	23,945	EUR	159	XPAR	202309187715073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:33:49.558341 +0100s	FR0000130809	23,94	EUR	110	XPAR	202309187715585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:33:59.863529 +0100s	FR0000130809	23,945	EUR	89	XPAR	202309187718657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:33:59.869395 +0100s	FR0000130809	23,945	EUR	11	TQEX	E0FzMUv2cQ8C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:34:02.567434 +0100s	FR0000130809	23,935	EUR	161	CEUX	250001VZH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:34:02.571179 +0100s	FR0000130809	23,935	EUR	89	XPAR	202309187721217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:34:08.971244 +0100s	FR0000130809	23,93	EUR	13	TQEX	E0FzMUv2cQZh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:34:08.974987 +0100s	FR0000130809	23,93	EUR	88	XPAR	202309187723777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:34:39.383878 +0100s	FR0000130809	23,94	EUR	166	CEUX	250001W3M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:34:39.387813 +0100s	FR0000130809	23,94	EUR	305	XPAR	202309187728897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:34:40.285458 +0100s	FR0000130809	23,94	EUR	77	AQEU	B67421	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:34:40.293441 +0100s	FR0000130809	23,93	EUR	42	TQEX	E0FzMUv2cRxq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:34:40.300743 +0100s	FR0000130809	23,93	EUR	119	CEUX	250001W3R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:34:40.306959 +0100s	FR0000130809	23,93	EUR	89	XPAR	202309187730177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:34:49.186978 +0100s	FR0000130809	23,92	EUR	89	XPAR	202309187731713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:34:52.694111 +0100s	FR0000130809	23,915	EUR	88	CEUX	250001W9L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:34:53.294244 +0100s	FR0000130809	23,91	EUR	89	XPAR	202309187736065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:34:58.698193 +0100s	FR0000130809	23,89	EUR	16	TQEX	E0FzMUv2cTD3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:35:01.801857 +0100s	FR0000130809	23,885	EUR	89	XPAR	202309187742465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:35:03.499174 +0100s	FR0000130809	23,88	EUR	88	CEUX	250001WC2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:35:17.407248 +0100s	FR0000130809	23,895	EUR	16	XPAR	202309187747841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:35:31.015716 +0100s	FR0000130809	23,91	EUR	12	TQEX	E0FzMUv2cUeY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:35:31.020316 +0100s	FR0000130809	23,905	EUR	65	CEUX	250001WDT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:35:31.024143 +0100s	FR0000130809	23,905	EUR	402	XPAR	202309187749889	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:35:31.028328 +0100s	FR0000130809	23,905	EUR	84	CEUX	250001WDU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:35:31.115567 +0100s	FR0000130809	23,905	EUR	82	XPAR	202309187750145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:35:33.018597 +0100s	FR0000130809	23,91	EUR	77	AQEU	B67690	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:35:36.022723 +0100s	FR0000130809	23,905	EUR	58	TQEX	E0FzMUv2cV3a	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:35:37.222710 +0100s	FR0000130809	23,9	EUR	212	XPAR	202309187752961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:35:52.331712 +0100s	FR0000130809	23,89	EUR	261	CEUX	250001WHS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:35:52.338049 +0100s	FR0000130809	23,89	EUR	75	XPAR	202309187754753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:35:59.233533 +0100s	FR0000130809	23,895	EUR	246	XPAR	202309187756289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:35:59.833973 +0100s	FR0000130809	23,89	EUR	319	XPAR	202309187757057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:36:16.842889 +0100s	FR0000130809	23,9	EUR	90	CEUX	250001WLB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:36:16.943181 +0100s	FR0000130809	23,9	EUR	514	XPAR	202309187763201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:36:16.947397 +0100s	FR0000130809	23,895	EUR	287	CEUX	250001WLL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:36:17.044242 +0100s	FR0000130809	23,895	EUR	79	AQEU	B67873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:36:26.849701 +0100s	FR0000130809	23,89	EUR	29	TQEX	E0FzMUv2cXCr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:36:26.949195 +0100s	FR0000130809	23,885	EUR	97	XPAR	202309187767297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:36:26.953075 +0100s	FR0000130809	23,885	EUR	1	XPAR	202309187767553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:36:26.957551 +0100s	FR0000130809	23,885	EUR	103	CEUX	250001WM9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:36:28.149666 +0100s	FR0000130809	23,885	EUR	148	XPAR	202309187768321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:36:43.058238 +0100s	FR0000130809	23,885	EUR	124	XPAR	202309187770113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:36:43.062107 +0100s	FR0000130809	23,885	EUR	72	XPAR	202309187770369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:36:43.258689 +0100s	FR0000130809	23,885	EUR	61	XPAR	202309187770881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:36:48.564537 +0100s	FR0000130809	23,91	EUR	101	TQEX	E0FzMUv2cYIK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:36:52.669486 +0100s	FR0000130809	23,93	EUR	288	XPAR	202309187777025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:36:56.670833 +0100s	FR0000130809	23,955	EUR	191	XPAR	202309187779841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:37:02.475255 +0100s	FR0000130809	23,95	EUR	205	CEUX	250001WPM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:37:02.479518 +0100s	FR0000130809	23,95	EUR	99	XPAR	202309187780353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:37:02.576383 +0100s	FR0000130809	23,94	EUR	278	CEUX	250001WPU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:37:04.278308 +0100s	FR0000130809	23,93	EUR	98	XPAR	202309187781377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:37:08.081726 +0100s	FR0000130809	23,93	EUR	76	AQEU	B68103	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:37:08.086333 +0100s	FR0000130809	23,93	EUR	17	AQEU	B68104	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:37:08.179723 +0100s	FR0000130809	23,92	EUR	98	XPAR	202309187782657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:37:12.983100 +0100s	FR0000130809	23,915	EUR	98	XPAR	202309187783937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:37:12.988377 +0100s	FR0000130809	23,91	EUR	58	TQEX	E0FzMUv2cZvz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:37:12.994063 +0100s	FR0000130809	23,91	EUR	92	CEUX	250001WSB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:37:19.685899 +0100s	FR0000130809	23,93	EUR	172	XPAR	202309187791105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:37:46.495334 +0100s	FR0000130809	23,965	EUR	89	XPAR	202309187796481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:37:54.201625 +0100s	FR0000130809	23,96	EUR	201	CEUX	250001WV3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:37:54.206919 +0100s	FR0000130809	23,955	EUR	13	TQEX	E0FzMUv2cbqQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:37:54.212693 +0100s	FR0000130809	23,955	EUR	309	XPAR	202309187796737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:37:54.501597 +0100s	FR0000130809	23,945	EUR	268	CEUX	250001WV6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:37:54.505229 +0100s	FR0000130809	23,94	EUR	329	XPAR	202309187797249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:37:55.102243 +0100s	FR0000130809	23,94	EUR	81	AQEU	B68278	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:37:55.106236 +0100s	FR0000130809	23,94	EUR	1	AQEU	B68279	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:37:55.703038 +0100s	FR0000130809	23,935	EUR	65	TQEX	E0FzMUv2cbv0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:38:03.509087 +0100s	FR0000130809	23,93	EUR	92	CEUX	250001WW7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:38:03.512758 +0100s	FR0000130809	23,93	EUR	58	XPAR	202309187801089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:38:03.516598 +0100s	FR0000130809	23,93	EUR	197	XPAR	202309187801345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:38:04.409623 +0100s	FR0000130809	23,925	EUR	123	XPAR	202309187801857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:38:19.017811 +0100s	FR0000130809	23,92	EUR	4	CEUX	250001WWS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:38:20.018441 +0100s	FR0000130809	23,92	EUR	179	CEUX	250001WWT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:38:20.918232 +0100s	FR0000130809	23,905	EUR	217	XPAR	202309187802625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:38:25.221698 +0100s	FR0000130809	23,9	EUR	176	XPAR	202309187804161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:38:30.225550 +0100s	FR0000130809	23,89	EUR	162	XPAR	202309187805185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:38:31.629713 +0100s	FR0000130809	23,885	EUR	152	CEUX	250001WXL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:38:31.633785 +0100s	FR0000130809	23,885	EUR	84	XPAR	202309187805697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:38:33.632432 +0100s	FR0000130809	23,88	EUR	39	TQEX	E0FzMUv2cdjg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:38:35.935675 +0100s	FR0000130809	23,875	EUR	13	TQEX	E0FzMUv2ceAw	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:38:35.940176 +0100s	FR0000130809	23,875	EUR	75	XPAR	202309187809537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:38:36.136009 +0100s	FR0000130809	23,87	EUR	88	CEUX	250001WZO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:38:36.140184 +0100s	FR0000130809	23,875	EUR	3	AQEU	B68467	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:38:36.146173 +0100s	FR0000130809	23,875	EUR	73	AQEU	B68468	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:38:49.640941 +0100s	FR0000130809	23,885	EUR	164	XPAR	202309187814145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:39:04.252422 +0100s	FR0000130809	23,88	EUR	212	CEUX	250001X2O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:39:04.257076 +0100s	FR0000130809	23,88	EUR	279	XPAR	202309187815937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:39:07.253195 +0100s	FR0000130809	23,885	EUR	100	XPAR	202309187817985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:39:07.257676 +0100s	FR0000130809	23,885	EUR	66	TQEX	E0FzMUv2cgFn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:39:14.156978 +0100s	FR0000130809	23,89	EUR	147	XPAR	202309187819009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:39:16.659795 +0100s	FR0000130809	23,88	EUR	315	XPAR	202309187820289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:39:16.664493 +0100s	FR0000130809	23,88	EUR	133	CEUX	250001X5B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:39:19.462296 +0100s	FR0000130809	23,88	EUR	98	XPAR	202309187821825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:39:22.964129 +0100s	FR0000130809	23,88	EUR	99	XPAR	202309187824641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:39:27.467207 +0100s	FR0000130809	23,88	EUR	98	XPAR	202309187825665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:39:27.568796 +0100s	FR0000130809	23,875	EUR	225	CEUX	250001X5Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:39:38.673217 +0100s	FR0000130809	23,87	EUR	159	XPAR	202309187827457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:39:43.380713 +0100s	FR0000130809	23,89	EUR	234	XPAR	202309187831297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:39:43.387293 +0100s	FR0000130809	23,885	EUR	91	TQEX	E0FzMUv2ciO5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:40:04.688845 +0100s	FR0000130809	23,88	EUR	131	CEUX	250001X9Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:40:04.695217 +0100s	FR0000130809	23,88	EUR	207	XPAR	202309187834881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:40:04.701317 +0100s	FR0000130809	23,885	EUR	83	AQEU	B68954	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:40:10.191029 +0100s	FR0000130809	23,875	EUR	72	CEUX	250001XAK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:40:10.195869 +0100s	FR0000130809	23,875	EUR	16	CEUX	250001XAL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:40:11.193770 +0100s	FR0000130809	23,88	EUR	77	AQEU	B68984	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:40:21.198601 +0100s	FR0000130809	23,875	EUR	143	XPAR	202309187837953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:40:25.102484 +0100s	FR0000130809	23,895	EUR	5	TQEX	E0FzMUv2ckbT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:40:25.206561 +0100s	FR0000130809	23,895	EUR	189	XPAR	202309187838977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:40:35.309006 +0100s	FR0000130809	23,91	EUR	51	CEUX	250001XCB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:40:38.210649 +0100s	FR0000130809	23,91	EUR	228	CEUX	250001XCF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:40:43.112255 +0100s	FR0000130809	23,91	EUR	145	CEUX	250001XCL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:41:02.522272 +0100s	FR0000130809	23,915	EUR	158	CEUX	250001XDW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:41:06.022617 +0100s	FR0000130809	23,91	EUR	93	TQEX	E0FzMUv2cm7h	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:41:06.026177 +0100s	FR0000130809	23,905	EUR	561	XPAR	202309187847425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:41:06.622575 +0100s	FR0000130809	23,9	EUR	140	XPAR	202309187848705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:41:14.329514 +0100s	FR0000130809	23,885	EUR	86	XPAR	202309187849729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:41:19.731889 +0100s	FR0000130809	23,885	EUR	86	XPAR	202309187849985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:41:29.234259 +0100s	FR0000130809	23,88	EUR	86	CEUX	250001XFQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:41:29.238196 +0100s	FR0000130809	23,88	EUR	86	XPAR	202309187851265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:41:46.440836 +0100s	FR0000130809	23,92	EUR	103	XPAR	202309187854849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:41:55.347433 +0100s	FR0000130809	23,915	EUR	29	TQEX	E0FzMUv2coJP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:41:55.351630 +0100s	FR0000130809	23,915	EUR	216	XPAR	202309187856129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:42:01.155019 +0100s	FR0000130809	23,915	EUR	176	CEUX	250001XKZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:42:01.158947 +0100s	FR0000130809	23,915	EUR	86	XPAR	202309187858689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:42:01.163393 +0100s	FR0000130809	23,91	EUR	26	TQEX	E0FzMUv2coop	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:42:01.255819 +0100s	FR0000130809	23,915	EUR	83	AQEU	B69388	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:42:01.260321 +0100s	FR0000130809	23,915	EUR	18	AQEU	B69389	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:42:06.058528 +0100s	FR0000130809	23,905	EUR	116	CEUX	250001XLH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:42:15.666758 +0100s	FR0000130809	23,905	EUR	98	XPAR	202309187860993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:42:25.073653 +0100s	FR0000130809	23,9	EUR	86	CEUX	250001XN7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:42:25.077306 +0100s	FR0000130809	23,9	EUR	99	XPAR	202309187862273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:42:28.075285 +0100s	FR0000130809	23,89	EUR	86	CEUX	250001XNI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:42:28.079009 +0100s	FR0000130809	23,89	EUR	143	XPAR	202309187864577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:42:37.080733 +0100s	FR0000130809	23,9	EUR	114	XPAR	202309187867905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:42:45.687054 +0100s	FR0000130809	23,885	EUR	86	CEUX	250001XPL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:42:45.691445 +0100s	FR0000130809	23,885	EUR	86	XPAR	202309187869441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:42:50.190556 +0100s	FR0000130809	23,885	EUR	86	XPAR	202309187870721	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:42:51.592453 +0100s	FR0000130809	23,88	EUR	86	CEUX	250001XS9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:42:57.996458 +0100s	FR0000130809	23,88	EUR	86	XPAR	202309187879169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:43:08.300461 +0100s	FR0000130809	23,905	EUR	79	CEUX	250001XVT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:43:08.304531 +0100s	FR0000130809	23,905	EUR	123	XPAR	202309187893505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:43:22.208851 +0100s	FR0000130809	23,91	EUR	48	TQEX	E0FzMUv2ctCi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:43:22.212538 +0100s	FR0000130809	23,91	EUR	172	XPAR	202309187897345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:43:29.411595 +0100s	FR0000130809	23,9	EUR	165	CEUX	250001XZ7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:43:29.415350 +0100s	FR0000130809	23,9	EUR	86	XPAR	202309187899649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:43:29.812243 +0100s	FR0000130809	23,9	EUR	79	AQEU	B69814	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:43:29.817210 +0100s	FR0000130809	23,9	EUR	1	AQEU	B69815	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:43:40.116026 +0100s	FR0000130809	23,885	EUR	86	XPAR	202309187903489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:43:46.123804 +0100s	FR0000130809	23,89	EUR	51	TQEX	E0FzMUv2cuJ5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:43:51.923220 +0100s	FR0000130809	23,885	EUR	110	XPAR	202309187908353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:43:59.926767 +0100s	FR0000130809	23,89	EUR	172	XPAR	202309187913729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:43:59.931216 +0100s	FR0000130809	23,885	EUR	168	CEUX	250001Y2F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:44:06.730558 +0100s	FR0000130809	23,89	EUR	86	XPAR	202309187920897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:44:20.036731 +0100s	FR0000130809	23,89	EUR	157	CEUX	250001Y48	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:44:20.040425 +0100s	FR0000130809	23,89	EUR	172	XPAR	202309187921921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:44:26.938353 +0100s	FR0000130809	23,9	EUR	86	XPAR	202309187927553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:44:36.644406 +0100s	FR0000130809	23,9	EUR	86	XPAR	202309187928321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:44:40.246649 +0100s	FR0000130809	23,9	EUR	86	XPAR	202309187929601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:44:40.348093 +0100s	FR0000130809	23,89	EUR	152	CEUX	250001Y5B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:44:41.048760 +0100s	FR0000130809	23,89	EUR	68	TQEX	E0FzMUv2cwPg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:44:49.352536 +0100s	FR0000130809	23,89	EUR	4	TQEX	E0FzMUv2cwqJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:44:49.357532 +0100s	FR0000130809	23,89	EUR	86	XPAR	202309187934465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:44:55.255029 +0100s	FR0000130809	23,885	EUR	86	XPAR	202309187935233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:44:55.260185 +0100s	FR0000130809	23,89	EUR	77	AQEU	B70107	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:44:55.265127 +0100s	FR0000130809	23,89	EUR	2	AQEU	B70108	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:45:00.158951 +0100s	FR0000130809	23,885	EUR	69	CEUX	250001Y6G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:45:02.059045 +0100s	FR0000130809	23,885	EUR	96	XPAR	202309187944449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:45:08.367542 +0100s	FR0000130809	23,89	EUR	89	XPAR	202309187945985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:45:13.770464 +0100s	FR0000130809	23,895	EUR	126	CEUX	250001Y8P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:45:13.774216 +0100s	FR0000130809	23,895	EUR	86	XPAR	202309187947265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:45:13.778169 +0100s	FR0000130809	23,895	EUR	94	XPAR	202309187947521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:45:32.782778 +0100s	FR0000130809	23,89	EUR	159	CEUX	250001YA5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:45:34.283329 +0100s	FR0000130809	23,89	EUR	150	XPAR	202309187949313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:45:48.587769 +0100s	FR0000130809	23,89	EUR	93	CEUX	250001YAW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:46:00.094344 +0100s	FR0000130809	23,895	EUR	277	CEUX	250001YC5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:46:00.098308 +0100s	FR0000130809	23,89	EUR	411	XPAR	202309187953665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:46:03.295648 +0100s	FR0000130809	23,92	EUR	468	XPAR	202309187965185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:46:03.300271 +0100s	FR0000130809	23,925	EUR	109	AQEU	B70365	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:46:03.899243 +0100s	FR0000130809	23,915	EUR	93	XPAR	202309187965953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:46:04.298357 +0100s	FR0000130809	23,905	EUR	85	CEUX	250001YD5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:46:13.302612 +0100s	FR0000130809	23,905	EUR	85	CEUX	250001YEN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:46:13.306589 +0100s	FR0000130809	23,905	EUR	89	XPAR	202309187969025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:46:18.607136 +0100s	FR0000130809	23,9	EUR	141	TQEX	E0FzMUv2d0yp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:46:18.610905 +0100s	FR0000130809	23,9	EUR	135	XPAR	202309187969793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:46:20.708115 +0100s	FR0000130809	23,9	EUR	84	CEUX	250001YF0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:46:21.108171 +0100s	FR0000130809	23,895	EUR	113	XPAR	202309187971073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:46:23.611964 +0100s	FR0000130809	23,895	EUR	89	XPAR	202309187971329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:46:27.514183 +0100s	FR0000130809	23,895	EUR	90	XPAR	202309187971585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:46:32.916627 +0100s	FR0000130809	23,895	EUR	90	XPAR	202309187972609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:46:36.719445 +0100s	FR0000130809	23,89	EUR	90	XPAR	202309187973633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:46:36.723686 +0100s	FR0000130809	23,89	EUR	159	CEUX	250001YFV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:46:40.320972 +0100s	FR0000130809	23,885	EUR	89	XPAR	202309187974145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:46:43.023072 +0100s	FR0000130809	23,86	EUR	90	XPAR	202309187979265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:46:55.031693 +0100s	FR0000130809	23,885	EUR	190	CEUX	250001YH6	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:46:55.035927 +0100s	FR0000130809	23,89	EUR	83	AQEU	B70592	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:46:55.039994 +0100s	FR0000130809	23,89	EUR	1	AQEU	B70593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:46:56.033974 +0100s	FR0000130809	23,88	EUR	225	XPAR	202309187988481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:46:56.132385 +0100s	FR0000130809	23,88	EUR	89	XPAR	202309187989761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:47:10.639226 +0100s	FR0000130809	23,875	EUR	180	XPAR	202309187991809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:47:10.643415 +0100s	FR0000130809	23,87	EUR	68	TQEX	E0FzMUv2d3HE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:47:10.647453 +0100s	FR0000130809	23,87	EUR	106	CEUX	250001YIW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:47:10.739689 +0100s	FR0000130809	23,87	EUR	134	XPAR	202309187993089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:47:16.047357 +0100s	FR0000130809	23,875	EUR	90	XPAR	202309187995905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:47:28.361079 +0100s	FR0000130809	23,89	EUR	180	CEUX	250001YM1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:47:28.369255 +0100s	FR0000130809	23,89	EUR	182	XPAR	202309187999233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:47:29.560304 +0100s	FR0000130809	23,885	EUR	132	XPAR	202309188000769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:47:38.966721 +0100s	FR0000130809	23,885	EUR	180	XPAR	202309188002561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:47:39.668537 +0100s	FR0000130809	23,895	EUR	107	CEUX	250001YMZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:47:43.269160 +0100s	FR0000130809	23,895	EUR	31	TQEX	E0FzMUv2d5GY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:47:43.273380 +0100s	FR0000130809	23,895	EUR	15	TQEX	E0FzMUv2d5Ga	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:47:50.373728 +0100s	FR0000130809	23,89	EUR	179	XPAR	202309188005121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:47:50.378400 +0100s	FR0000130809	23,89	EUR	107	CEUX	250001YNV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:47:55.175696 +0100s	FR0000130809	23,89	EUR	83	AQEU	B70835	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:48:04.281259 +0100s	FR0000130809	23,885	EUR	84	TQEX	E0FzMUv2d6I9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:48:04.284997 +0100s	FR0000130809	23,885	EUR	143	XPAR	202309188006145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:48:20.788115 +0100s	FR0000130809	23,88	EUR	181	CEUX	250001YQM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:48:20.792910 +0100s	FR0000130809	23,88	EUR	70	CEUX	250001YQN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:48:20.796884 +0100s	FR0000130809	23,88	EUR	503	XPAR	202309188007681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:48:20.801252 +0100s	FR0000130809	23,875	EUR	103	CEUX	250001YQV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:48:30.491319 +0100s	FR0000130809	23,885	EUR	207	XPAR	202309188009985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:48:32.592245 +0100s	FR0000130809	23,88	EUR	172	CEUX	250001YSQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:48:32.596421 +0100s	FR0000130809	23,88	EUR	180	XPAR	202309188010241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:48:32.600926 +0100s	FR0000130809	23,88	EUR	23	AQEU	B71012	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:48:36.495715 +0100s	FR0000130809	23,875	EUR	89	XPAR	202309188011777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:48:42.697191 +0100s	FR0000130809	23,88	EUR	180	XPAR	202309188014337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:48:44.098755 +0100s	FR0000130809	23,87	EUR	77	AQEU	B71061	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:48:51.305364 +0100s	FR0000130809	23,86	EUR	138	CEUX	250001YUG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:48:51.309191 +0100s	FR0000130809	23,86	EUR	151	XPAR	202309188020225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:49:11.916531 +0100s	FR0000130809	23,89	EUR	68	TQEX	E0FzMUv2d9qW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:49:11.920809 +0100s	FR0000130809	23,89	EUR	188	CEUX	250001YWU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:49:11.924675 +0100s	FR0000130809	23,89	EUR	252	XPAR	202309188028929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:49:14.418568 +0100s	FR0000130809	23,89	EUR	235	XPAR	202309188029953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:49:18.320584 +0100s	FR0000130809	23,885	EUR	102	XPAR	202309188030977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:49:19.823605 +0100s	FR0000130809	23,88	EUR	182	CEUX	250001YXC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:49:24.127392 +0100s	FR0000130809	23,88	EUR	202	XPAR	202309188032001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:49:36.432296 +0100s	FR0000130809	23,89	EUR	46	TQEX	E0FzMUv2dB0z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:49:36.436704 +0100s	FR0000130809	23,89	EUR	97	CEUX	250001YYS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:49:36.441098 +0100s	FR0000130809	23,89	EUR	83	AQEU	B71325	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:49:38.535547 +0100s	FR0000130809	23,885	EUR	94	CEUX	250001YYY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:49:38.539458 +0100s	FR0000130809	23,88	EUR	211	XPAR	202309188035329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:49:51.339817 +0100s	FR0000130809	23,89	EUR	80	CEUX	250001Z0S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:49:54.041469 +0100s	FR0000130809	23,885	EUR	89	CEUX	250001Z21	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:50:00.144100 +0100s	FR0000130809	23,885	EUR	160	XPAR	202309188037377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:50:01.344659 +0100s	FR0000130809	23,88	EUR	84	CEUX	250001Z2P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:50:01.348999 +0100s	FR0000130809	23,88	EUR	437	XPAR	202309188038401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:50:01.353645 +0100s	FR0000130809	23,88	EUR	66	TQEX	E0FzMUv2dCJf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:50:36.969953 +0100s	FR0000130809	23,885	EUR	216	CEUX	250001Z7R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:50:36.974102 +0100s	FR0000130809	23,885	EUR	349	XPAR	202309188041729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:50:37.070693 +0100s	FR0000130809	23,885	EUR	95	CEUX	250001Z84	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:50:37.075830 +0100s	FR0000130809	23,885	EUR	210	XPAR	202309188043265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:50:37.470857 +0100s	FR0000130809	23,875	EUR	46	TQEX	E0FzMUv2dEWa	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:50:38.171612 +0100s	FR0000130809	23,88	EUR	89	AQEU	B71697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:50:55.578790 +0100s	FR0000130809	23,88	EUR	162	CEUX	250001ZBY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:50:55.582660 +0100s	FR0000130809	23,88	EUR	241	XPAR	202309188047361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:50:55.678848 +0100s	FR0000130809	23,875	EUR	115	XPAR	202309188048897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:51:43.505523 +0100s	FR0000130809	23,885	EUR	143	XPAR	202309188055041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:51:48.913103 +0100s	FR0000130809	23,885	EUR	445	XPAR	202309188056065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:51:48.919875 +0100s	FR0000130809	23,885	EUR	81	XPAR	202309188056321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:51:51.310398 +0100s	FR0000130809	23,88	EUR	194	XPAR	202309188056833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:51:54.712807 +0100s	FR0000130809	23,875	EUR	153	XPAR	202309188057857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:52:03.616689 +0100s	FR0000130809	23,88	EUR	84	XPAR	202309188059137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:52:03.620887 +0100s	FR0000130809	23,88	EUR	68	XPAR	202309188059393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:52:04.418231 +0100s	FR0000130809	23,88	EUR	79	AQEU	B72125	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:52:04.422323 +0100s	FR0000130809	23,88	EUR	30	AQEU	B72126	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:52:13.624485 +0100s	FR0000130809	23,89	EUR	256	CEUX	250001ZM3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:52:19.725939 +0100s	FR0000130809	23,915	EUR	203	XPAR	202309188066817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:52:20.728685 +0100s	FR0000130809	23,92	EUR	61	TQEX	E0FzMUv2dKJv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:52:20.732616 +0100s	FR0000130809	23,92	EUR	85	XPAR	202309188068353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:52:25.830271 +0100s	FR0000130809	23,915	EUR	85	XPAR	202309188069633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:52:28.832677 +0100s	FR0000130809	23,91	EUR	228	CEUX	250001ZMZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:52:31.636045 +0100s	FR0000130809	23,905	EUR	84	XPAR	202309188070913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:52:41.338585 +0100s	FR0000130809	23,905	EUR	98	TQEX	E0FzMUv2dLFi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:52:48.441161 +0100s	FR0000130809	23,915	EUR	50	TQEX	E0FzMUv2dLZH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:52:49.340621 +0100s	FR0000130809	23,91	EUR	271	XPAR	202309188076033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:52:49.345324 +0100s	FR0000130809	23,905	EUR	162	CEUX	250001ZO1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:52:55.943375 +0100s	FR0000130809	23,9	EUR	300	CEUX	250001ZOM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:52:55.947106 +0100s	FR0000130809	23,9	EUR	153	XPAR	202309188077569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:53:03.048181 +0100s	FR0000130809	23,91	EUR	107	CEUX	250001ZPF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:53:03.051927 +0100s	FR0000130809	23,91	EUR	84	XPAR	202309188082177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:53:07.352175 +0100s	FR0000130809	23,905	EUR	87	CEUX	250001ZPS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:53:07.355891 +0100s	FR0000130809	23,905	EUR	85	XPAR	202309188082945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:53:07.452357 +0100s	FR0000130809	23,91	EUR	78	AQEU	B72461	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:53:07.457035 +0100s	FR0000130809	23,91	EUR	1	AQEU	B72462	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:53:15.157394 +0100s	FR0000130809	23,9	EUR	153	XPAR	202309188083457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:53:25.662612 +0100s	FR0000130809	23,89	EUR	120	CEUX	250001ZQT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:53:25.669999 +0100s	FR0000130809	23,89	EUR	152	XPAR	202309188085761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:53:28.862513 +0100s	FR0000130809	23,88	EUR	64	TQEX	E0FzMUv2dNb7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:53:28.867868 +0100s	FR0000130809	23,88	EUR	85	XPAR	202309188088065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:53:40.070728 +0100s	FR0000130809	23,905	EUR	147	CEUX	250001ZSP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:53:40.074536 +0100s	FR0000130809	23,905	EUR	153	XPAR	202309188091905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:53:43.971933 +0100s	FR0000130809	23,9	EUR	84	XPAR	202309188092417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:53:55.079849 +0100s	FR0000130809	23,905	EUR	86	CEUX	250001ZTF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:53:55.083404 +0100s	FR0000130809	23,905	EUR	152	XPAR	202309188093697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:54:00.884550 +0100s	FR0000130809	23,89	EUR	86	CEUX	250001ZTZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:54:00.888658 +0100s	FR0000130809	23,89	EUR	153	XPAR	202309188094209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:54:08.789185 +0100s	FR0000130809	23,885	EUR	83	CEUX	250001ZUX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:54:10.989173 +0100s	FR0000130809	23,88	EUR	9	XPAR	202309188098561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:54:10.992925 +0100s	FR0000130809	23,88	EUR	143	XPAR	202309188098817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:54:10.997150 +0100s	FR0000130809	23,885	EUR	79	AQEU	B72739	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:54:16.692444 +0100s	FR0000130809	23,88	EUR	85	XPAR	202309188101889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:54:23.797769 +0100s	FR0000130809	23,88	EUR	152	XPAR	202309188102657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:54:32.609501 +0100s	FR0000130809	23,88	EUR	176	CEUX	250001ZWX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:54:32.613215 +0100s	FR0000130809	23,88	EUR	85	XPAR	202309188104193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:54:32.616884 +0100s	FR0000130809	23,88	EUR	68	XPAR	202309188104449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:54:42.811567 +0100s	FR0000130809	23,88	EUR	152	XPAR	202309188105473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:54:42.815872 +0100s	FR0000130809	23,88	EUR	86	CEUX	250001ZX8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:54:51.016518 +0100s	FR0000130809	23,885	EUR	85	XPAR	202309188108545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:54:51.023042 +0100s	FR0000130809	23,885	EUR	86	CEUX	250001ZXR	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:54:57.721335 +0100s	FR0000130809	23,885	EUR	152	XPAR	202309188109057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:55:06.027084 +0100s	FR0000130809	23,89	EUR	159	XPAR	202309188112385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:55:30.642373 +0100s	FR0000130809	23,905	EUR	155	CEUX	25000201R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:55:30.648232 +0100s	FR0000130809	23,905	EUR	137	XPAR	202309188115201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:55:30.652547 +0100s	FR0000130809	23,905	EUR	191	XPAR	202309188116481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:55:31.840050 +0100s	FR0000130809	23,905	EUR	28	AQEU	B73052	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:55:31.844216 +0100s	FR0000130809	23,905	EUR	69	AQEU	B73053	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:55:32.740818 +0100s	FR0000130809	23,9	EUR	181	CEUX	25000201V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:55:35.341270 +0100s	FR0000130809	23,9	EUR	87	XPAR	202309188116993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:55:37.846452 +0100s	FR0000130809	23,895	EUR	87	TQEX	E0FzMUv2dTIe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:55:52.953817 +0100s	FR0000130809	23,89	EUR	102	TQEX	E0FzMUv2dTvb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:55:52.959856 +0100s	FR0000130809	23,89	EUR	163	CEUX	250002038	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:55:52.964403 +0100s	FR0000130809	23,89	EUR	170	XPAR	202309188118529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:56:07.561249 +0100s	FR0000130809	23,885	EUR	86	CEUX	25000204A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:56:07.564771 +0100s	FR0000130809	23,885	EUR	208	XPAR	202309188119297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:56:30.574516 +0100s	FR0000130809	23,88	EUR	120	CEUX	25000206D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:56:30.579169 +0100s	FR0000130809	23,88	EUR	218	XPAR	202309188126977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:56:30.586143 +0100s	FR0000130809	23,875	EUR	4	TQEX	E0FzMUv2dVUH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:56:30.594605 +0100s	FR0000130809	23,875	EUR	219	XPAR	202309188128001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:56:31.375572 +0100s	FR0000130809	23,87	EUR	89	CEUX	25000206G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:56:34.576023 +0100s	FR0000130809	23,85	EUR	89	XPAR	202309188139265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:56:34.676921 +0100s	FR0000130809	23,84	EUR	50	TQEX	E0FzMUv2dVjq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:56:39.282885 +0100s	FR0000130809	23,835	EUR	76	AQEU	B73288	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:56:43.889709 +0100s	FR0000130809	23,86	EUR	4	TQEX	E0FzMUv2dWT8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:57:06.611053 +0100s	FR0000130809	23,86	EUR	159	CEUX	2500020CX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:57:20.516867 +0100s	FR0000130809	23,87	EUR	354	XPAR	202309188166657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:57:21.116768 +0100s	FR0000130809	23,86	EUR	207	XPAR	202309188168193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:57:33.319805 +0100s	FR0000130809	23,87	EUR	166	XPAR	202309188169985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:57:36.823154 +0100s	FR0000130809	23,865	EUR	132	XPAR	202309188170497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:57:48.038322 +0100s	FR0000130809	23,875	EUR	76	AQEU	B73560	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:57:54.443505 +0100s	FR0000130809	23,87	EUR	311	XPAR	202309188172801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:58:02.047771 +0100s	FR0000130809	23,89	EUR	89	XPAR	202309188177921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:58:02.448548 +0100s	FR0000130809	23,885	EUR	88	CEUX	2500020HZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:58:02.452788 +0100s	FR0000130809	23,885	EUR	131	CEUX	2500020I0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:58:14.655146 +0100s	FR0000130809	23,885	EUR	163	XPAR	202309188179457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:58:23.062746 +0100s	FR0000130809	23,885	EUR	143	XPAR	202309188179969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:58:42.878178 +0100s	FR0000130809	23,88	EUR	97	TQEX	E0FzMUv2dbdj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:58:42.885650 +0100s	FR0000130809	23,88	EUR	320	CEUX	2500020MZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:58:42.893163 +0100s	FR0000130809	23,88	EUR	183	XPAR	202309188182017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:58:45.178450 +0100s	FR0000130809	23,875	EUR	37	XPAR	202309188185345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:58:45.182091 +0100s	FR0000130809	23,875	EUR	82	XPAR	202309188185601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:58:45.186305 +0100s	FR0000130809	23,87	EUR	138	CEUX	2500020NL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:58:47.879634 +0100s	FR0000130809	23,88	EUR	103	XPAR	202309188187393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:58:53.883458 +0100s	FR0000130809	23,885	EUR	89	XPAR	202309188190209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:58:56.187842 +0100s	FR0000130809	23,875	EUR	137	CEUX	2500020OT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:58:56.192014 +0100s	FR0000130809	23,875	EUR	71	CEUX	2500020OW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:58:56.789515 +0100s	FR0000130809	23,88	EUR	96	CEUX	2500020PE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:59:07.797951 +0100s	FR0000130809	23,89	EUR	178	XPAR	202309188207361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:59:10.600821 +0100s	FR0000130809	23,89	EUR	81	AQEU	B73947	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:59:11.100191 +0100s	FR0000130809	23,885	EUR	89	XPAR	202309188208129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:59:16.106543 +0100s	FR0000130809	23,88	EUR	101	CEUX	2500020U9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:59:51.535660 +0100s	FR0000130809	23,88	EUR	103	TQEX	E0FzMUv2deqS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:59:51.540148 +0100s	FR0000130809	23,88	EUR	390	XPAR	202309188213505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:59:51.544864 +0100s	FR0000130809	23,88	EUR	225	CEUX	2500020WC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:59:51.549201 +0100s	FR0000130809	23,88	EUR	173	XPAR	202309188213761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 11:59:56.335318 +0100s	FR0000130809	23,88	EUR	89	XPAR	202309188215809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:00:03.143722 +0100s	FR0000130809	23,875	EUR	89	XPAR	202309188216321	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:00:03.744386 +0100s	FR0000130809	23,865	EUR	162	CEUX	2500020ZK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:00:09.248994 +0100s	FR0000130809	23,87	EUR	77	AQEU	B74209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:00:16.055209 +0100s	FR0000130809	23,875	EUR	214	XPAR	202309188226049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:00:19.959334 +0100s	FR0000130809	23,87	EUR	120	CEUX	25000211Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:00:21.459869 +0100s	FR0000130809	23,87	EUR	91	XPAR	202309188227841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:00:31.967420 +0100s	FR0000130809	23,87	EUR	92	XPAR	202309188230657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:00:38.573303 +0100s	FR0000130809	23,87	EUR	112	CEUX	25000213K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:00:38.577439 +0100s	FR0000130809	23,87	EUR	83	TQEX	E0FzMUv2dhfk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:00:43.475329 +0100s	FR0000130809	23,865	EUR	88	CEUX	25000213T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:00:43.479529 +0100s	FR0000130809	23,865	EUR	143	XPAR	202309188237057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:01:02.892069 +0100s	FR0000130809	23,865	EUR	167	CEUX	25000215Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:01:02.897992 +0100s	FR0000130809	23,865	EUR	257	XPAR	202309188242689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:01:03.388046 +0100s	FR0000130809	23,86	EUR	103	XPAR	202309188243713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:01:09.090544 +0100s	FR0000130809	23,87	EUR	91	XPAR	202309188247297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:01:15.594888 +0100s	FR0000130809	23,875	EUR	137	XPAR	202309188253441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:01:22.099291 +0100s	FR0000130809	23,86	EUR	92	XPAR	202309188255489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:01:22.103641 +0100s	FR0000130809	23,86	EUR	162	CEUX	25000219A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:01:27.102382 +0100s	FR0000130809	23,87	EUR	12	XPAR	202309188263169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:01:27.106143 +0100s	FR0000130809	23,87	EUR	79	XPAR	202309188263425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:01:27.110448 +0100s	FR0000130809	23,875	EUR	83	AQEU	B74527	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:01:27.406403 +0100s	FR0000130809	23,875	EUR	4	AQEU	B74529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:01:31.908681 +0100s	FR0000130809	23,865	EUR	86	CEUX	2500021A1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:01:36.409098 +0100s	FR0000130809	23,87	EUR	65	TQEX	E0FzMUv2dkDo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:01:37.108508 +0100s	FR0000130809	23,86	EUR	92	XPAR	202309188271361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:01:39.310163 +0100s	FR0000130809	23,855	EUR	91	XPAR	202309188272385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:01:53.519098 +0100s	FR0000130809	23,865	EUR	104	CEUX	2500021BJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:02:00.225479 +0100s	FR0000130809	23,865	EUR	183	XPAR	202309188280321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:02:00.233287 +0100s	FR0000130809	23,865	EUR	4	CEUX	2500021BZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:02:00.241186 +0100s	FR0000130809	23,865	EUR	83	CEUX	2500021C0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:02:03.224117 +0100s	FR0000130809	23,86	EUR	122	XPAR	202309188281857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:02:08.228458 +0100s	FR0000130809	23,865	EUR	91	XPAR	202309188283649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:02:16.738778 +0100s	FR0000130809	23,885	EUR	153	XPAR	202309188287233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:02:17.740623 +0100s	FR0000130809	23,88	EUR	102	CEUX	2500021ES	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:02:22.750829 +0100s	FR0000130809	23,88	EUR	90	CEUX	2500021F6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:02:22.754429 +0100s	FR0000130809	23,88	EUR	91	XPAR	202309188288001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:02:31.667100 +0100s	FR0000130809	23,9	EUR	137	XPAR	202309188293633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:02:38.972658 +0100s	FR0000130809	23,895	EUR	63	TQEX	E0FzMUv2doVu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:02:38.977703 +0100s	FR0000130809	23,895	EUR	92	XPAR	202309188294145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:02:38.983106 +0100s	FR0000130809	23,895	EUR	96	CEUX	2500021JL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:02:44.776529 +0100s	FR0000130809	23,895	EUR	88	CEUX	2500021JT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:02:44.876246 +0100s	FR0000130809	23,895	EUR	91	XPAR	202309188295425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:02:49.181195 +0100s	FR0000130809	23,9	EUR	92	XPAR	202309188296193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:03:02.589187 +0100s	FR0000130809	23,915	EUR	173	XPAR	202309188301057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:03:05.491861 +0100s	FR0000130809	23,915	EUR	86	XPAR	202309188303617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:03:05.496276 +0100s	FR0000130809	23,915	EUR	167	CEUX	2500021MZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:03:16.801773 +0100s	FR0000130809	23,925	EUR	168	XPAR	202309188305921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:03:23.506044 +0100s	FR0000130809	23,915	EUR	91	XPAR	202309188306689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:03:44.117483 +0100s	FR0000130809	23,91	EUR	67	TQEX	E0FzMUv2dsHf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:03:44.121557 +0100s	FR0000130809	23,91	EUR	288	XPAR	202309188309249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:03:44.128301 +0100s	FR0000130809	23,91	EUR	203	CEUX	2500021Q8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:03:52.025015 +0100s	FR0000130809	23,9	EUR	93	XPAR	202309188311041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:04:03.733112 +0100s	FR0000130809	23,89	EUR	168	XPAR	202309188313089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:04:03.737229 +0100s	FR0000130809	23,89	EUR	153	CEUX	2500021SB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:04:05.234557 +0100s	FR0000130809	23,9	EUR	91	XPAR	202309188315137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:04:09.836689 +0100s	FR0000130809	23,895	EUR	139	CEUX	2500021TA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:04:19.842082 +0100s	FR0000130809	23,895	EUR	183	XPAR	202309188316673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:04:19.943695 +0100s	FR0000130809	23,895	EUR	88	CEUX	2500021UG	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:04:27.049478 +0100s	FR0000130809	23,895	EUR	88	CEUX	2500021UW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:04:27.147672 +0100s	FR0000130809	23,895	EUR	150	XPAR	202309188318977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:04:29.849060 +0100s	FR0000130809	23,895	EUR	79	AQEU	B75474	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:04:33.250685 +0100s	FR0000130809	23,89	EUR	93	TQEX	E0FzMUv2duho	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:04:33.254295 +0100s	FR0000130809	23,89	EUR	94	XPAR	202309188319745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:04:37.354106 +0100s	FR0000130809	23,9	EUR	48	CEUX	2500021WB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:04:38.653510 +0100s	FR0000130809	23,89	EUR	91	XPAR	202309188323073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:04:49.265263 +0100s	FR0000130809	23,885	EUR	92	XPAR	202309188324097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:04:49.270371 +0100s	FR0000130809	23,89	EUR	148	AQEU	B75594	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:04:55.466608 +0100s	FR0000130809	23,885	EUR	129	XPAR	202309188326913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:04:55.475180 +0100s	FR0000130809	23,885	EUR	167	CEUX	25000220R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:04:59.972576 +0100s	FR0000130809	23,88	EUR	84	XPAR	202309188329217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:05:09.073084 +0100s	FR0000130809	23,885	EUR	164	XPAR	202309188336129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:05:39.687181 +0100s	FR0000130809	23,88	EUR	325	XPAR	202309188340993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:05:39.691771 +0100s	FR0000130809	23,88	EUR	190	CEUX	25000225T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:05:39.787808 +0100s	FR0000130809	23,875	EUR	130	CEUX	250002260	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:05:39.791727 +0100s	FR0000130809	23,875	EUR	120	XPAR	202309188342017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:05:48.393336 +0100s	FR0000130809	23,875	EUR	89	XPAR	202309188342529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:06:11.220413 +0100s	FR0000130809	23,87	EUR	186	CEUX	25000228Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:06:11.227282 +0100s	FR0000130809	23,87	EUR	311	XPAR	202309188345857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:06:11.232178 +0100s	FR0000130809	23,865	EUR	68	TQEX	E0FzMUv2dzJC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:06:11.236893 +0100s	FR0000130809	23,865	EUR	79	AQEU	B75920	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:06:11.244402 +0100s	FR0000130809	23,865	EUR	12	AQEU	B75921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:06:16.426094 +0100s	FR0000130809	23,875	EUR	108	CEUX	2500022B0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:06:16.432817 +0100s	FR0000130809	23,875	EUR	103	XPAR	202309188349697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:06:21.322452 +0100s	FR0000130809	23,87	EUR	89	XPAR	202309188350977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:06:41.733933 +0100s	FR0000130809	23,89	EUR	211	XPAR	202309188365057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:07:08.458553 +0100s	FR0000130809	23,95	EUR	51	TQEX	E0FzMUv2e2Hc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:07:08.462785 +0100s	FR0000130809	23,95	EUR	247	XPAR	202309188384769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:07:08.466622 +0100s	FR0000130809	23,95	EUR	96	XPAR	202309188385025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:07:08.471473 +0100s	FR0000130809	23,95	EUR	252	CEUX	2500022HX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:07:09.156021 +0100s	FR0000130809	23,95	EUR	142	CEUX	2500022ID	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:07:09.160610 +0100s	FR0000130809	23,95	EUR	173	XPAR	202309188386049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:07:09.762634 +0100s	FR0000130809	23,93	EUR	70	TQEX	E0FzMUv2e2Xk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:07:11.457650 +0100s	FR0000130809	23,92	EUR	9	TQEX	E0FzMUv2e2i6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:07:17.259851 +0100s	FR0000130809	23,91	EUR	87	CEUX	2500022KS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:07:17.264232 +0100s	FR0000130809	23,91	EUR	88	XPAR	202309188388353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:07:26.663985 +0100s	FR0000130809	23,91	EUR	86	CEUX	2500022MA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:07:26.668178 +0100s	FR0000130809	23,91	EUR	178	XPAR	202309188391169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:07:30.966758 +0100s	FR0000130809	23,895	EUR	20	TQEX	E0FzMUv2e3ve	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:07:32.166476 +0100s	FR0000130809	23,885	EUR	89	XPAR	202309188395777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:07:45.178264 +0100s	FR0000130809	23,89	EUR	85	CEUX	2500022R1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:07:45.183672 +0100s	FR0000130809	23,89	EUR	163	XPAR	202309188397569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:07:45.377926 +0100s	FR0000130809	23,89	EUR	83	AQEU	B76430	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:07:48.279880 +0100s	FR0000130809	23,88	EUR	85	CEUX	2500022R9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:07:50.880803 +0100s	FR0000130809	23,875	EUR	89	XPAR	202309188399617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:07:56.086538 +0100s	FR0000130809	23,87	EUR	89	XPAR	202309188400641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:08:15.194387 +0100s	FR0000130809	23,865	EUR	141	XPAR	202309188403713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:08:34.109265 +0100s	FR0000130809	23,87	EUR	83	TQEX	E0FzMUv2e7bm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:08:34.113179 +0100s	FR0000130809	23,87	EUR	202	XPAR	202309188406017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:08:52.918582 +0100s	FR0000130809	23,88	EUR	284	XPAR	202309188412417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:08:54.323129 +0100s	FR0000130809	23,875	EUR	288	CEUX	2500022ZD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:08:54.328242 +0100s	FR0000130809	23,875	EUR	162	XPAR	202309188412673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:08:54.423297 +0100s	FR0000130809	23,87	EUR	16	TQEX	E0FzMUv2e8mM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:08:54.428503 +0100s	FR0000130809	23,875	EUR	72	CEUX	2500022ZP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:08:54.433344 +0100s	FR0000130809	23,875	EUR	113	CEUX	2500022ZQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:08:54.438100 +0100s	FR0000130809	23,875	EUR	85	XPAR	202309188413697	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:09:00.127957 +0100s	FR0000130809	23,87	EUR	103	AQEU	B76831	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:09:00.227364 +0100s	FR0000130809	23,865	EUR	89	XPAR	202309188414209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:09:01.129208 +0100s	FR0000130809	23,865	EUR	86	CEUX	25000230L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:09:08.234148 +0100s	FR0000130809	23,855	EUR	89	XPAR	202309188418049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:09:16.837033 +0100s	FR0000130809	23,865	EUR	85	CEUX	25000231J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:09:16.842162 +0100s	FR0000130809	23,865	EUR	17	TQEX	E0FzMUv2e9xW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:09:16.846644 +0100s	FR0000130809	23,865	EUR	89	XPAR	202309188421633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:09:18.138346 +0100s	FR0000130809	23,865	EUR	89	XPAR	202309188422913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:09:25.643963 +0100s	FR0000130809	23,86	EUR	18	TQEX	E0FzMUv2eAbr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:09:25.648575 +0100s	FR0000130809	23,86	EUR	85	CEUX	250002346	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:09:25.652519 +0100s	FR0000130809	23,86	EUR	89	XPAR	202309188425729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:09:31.049889 +0100s	FR0000130809	23,86	EUR	89	XPAR	202309188428545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:09:39.354043 +0100s	FR0000130809	23,865	EUR	89	XPAR	202309188430337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:09:42.658028 +0100s	FR0000130809	23,86	EUR	89	XPAR	202309188431361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:09:42.757415 +0100s	FR0000130809	23,855	EUR	86	CEUX	250002369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:09:48.160193 +0100s	FR0000130809	23,855	EUR	89	XPAR	202309188434945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:09:51.465550 +0100s	FR0000130809	23,85	EUR	74	CEUX	25000237D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:09:53.266727 +0100s	FR0000130809	23,835	EUR	44	TQEX	E0FzMUv2eCGT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:09:54.069101 +0100s	FR0000130809	23,82	EUR	74	CEUX	250002385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:09:54.073767 +0100s	FR0000130809	23,815	EUR	1	TQEX	E0FzMUv2eCOw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:09:54.077719 +0100s	FR0000130809	23,82	EUR	88	XPAR	202309188450305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:10:02.173873 +0100s	FR0000130809	23,815	EUR	112	XPAR	202309188497665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:10:02.178421 +0100s	FR0000130809	23,815	EUR	5	TQEX	E0FzMUv2eD22	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:10:04.576520 +0100s	FR0000130809	23,815	EUR	64	CEUX	2500023CF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:10:04.580670 +0100s	FR0000130809	23,815	EUR	9	CEUX	2500023CG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:10:10.481104 +0100s	FR0000130809	23,815	EUR	75	AQEU	B77279	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:10:10.486222 +0100s	FR0000130809	23,81	EUR	92	XPAR	202309188498433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:10:30.189902 +0100s	FR0000130809	23,84	EUR	228	XPAR	202309188503553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:10:30.194282 +0100s	FR0000130809	23,835	EUR	25	TQEX	E0FzMUv2eEWR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:10:46.600028 +0100s	FR0000130809	23,815	EUR	153	XPAR	202309188508929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:10:52.004107 +0100s	FR0000130809	23,81	EUR	190	CEUX	2500023EU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:10:52.007913 +0100s	FR0000130809	23,81	EUR	87	XPAR	202309188515841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:10:52.304982 +0100s	FR0000130809	23,805	EUR	104	CEUX	2500023EZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:11:06.023346 +0100s	FR0000130809	23,8	EUR	85	CEUX	2500023GF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:11:06.028236 +0100s	FR0000130809	23,8	EUR	41	TQEX	E0FzMUv2eGEU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:11:06.032146 +0100s	FR0000130809	23,8	EUR	92	XPAR	202309188520705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:11:17.723151 +0100s	FR0000130809	23,81	EUR	171	XPAR	202309188528385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:11:17.727362 +0100s	FR0000130809	23,81	EUR	6	TQEX	E0FzMUv2eH9E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:11:33.832336 +0100s	FR0000130809	23,81	EUR	86	CEUX	2500023J2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:11:33.836240 +0100s	FR0000130809	23,81	EUR	168	XPAR	202309188531457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:11:46.239834 +0100s	FR0000130809	23,835	EUR	187	XPAR	202309188537345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:11:46.441465 +0100s	FR0000130809	23,835	EUR	85	AQEU	B77777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:12:00.447205 +0100s	FR0000130809	23,825	EUR	177	CEUX	2500023LP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:12:01.048474 +0100s	FR0000130809	23,82	EUR	85	XPAR	202309188538369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:12:18.158127 +0100s	FR0000130809	23,83	EUR	166	XPAR	202309188539137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:12:18.162622 +0100s	FR0000130809	23,83	EUR	129	CEUX	2500023NH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:12:30.663379 +0100s	FR0000130809	23,84	EUR	47	TQEX	E0FzMUv2eLGP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:12:30.667228 +0100s	FR0000130809	23,84	EUR	217	XPAR	202309188542977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:12:45.671391 +0100s	FR0000130809	23,85	EUR	127	XPAR	202309188550657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:12:45.677975 +0100s	FR0000130809	23,85	EUR	145	CEUX	2500023QO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:12:45.971181 +0100s	FR0000130809	23,85	EUR	90	XPAR	202309188551681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:12:47.073870 +0100s	FR0000130809	23,845	EUR	87	CEUX	2500023QR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:12:56.677811 +0100s	FR0000130809	23,84	EUR	92	XPAR	202309188552705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:13:11.295256 +0100s	FR0000130809	23,83	EUR	85	CEUX	2500023WH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:13:12.491019 +0100s	FR0000130809	23,83	EUR	171	XPAR	202309188554753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:13:13.092613 +0100s	FR0000130809	23,835	EUR	5	AQEU	B78178	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:13:13.096668 +0100s	FR0000130809	23,835	EUR	71	AQEU	B78179	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:13:45.215226 +0100s	FR0000130809	23,84	EUR	53	CEUX	2500023Z5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:13:45.219087 +0100s	FR0000130809	23,84	EUR	320	XPAR	202309188559873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:13:45.223256 +0100s	FR0000130809	23,84	EUR	84	CEUX	2500023Z6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:14:05.625131 +0100s	FR0000130809	23,855	EUR	113	TQEX	E0FzMUv2eQOm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:14:36.044022 +0100s	FR0000130809	23,86	EUR	162	CEUX	25000243E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:14:36.049369 +0100s	FR0000130809	23,86	EUR	14	TQEX	E0FzMUv2eRR2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:14:36.144559 +0100s	FR0000130809	23,86	EUR	201	XPAR	202309188568321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:14:45.848549 +0100s	FR0000130809	23,85	EUR	434	XPAR	202309188569857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:14:45.853087 +0100s	FR0000130809	23,85	EUR	288	CEUX	25000244B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:14:45.948068 +0100s	FR0000130809	23,855	EUR	154	XPAR	202309188571905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:14:50.550245 +0100s	FR0000130809	23,85	EUR	13	CEUX	25000244Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:14:50.554653 +0100s	FR0000130809	23,85	EUR	73	CEUX	25000244R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:14:58.452984 +0100s	FR0000130809	23,845	EUR	92	XPAR	202309188573185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:15:02.154978 +0100s	FR0000130809	23,845	EUR	92	XPAR	202309188576769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:15:02.857731 +0100s	FR0000130809	23,845	EUR	78	AQEU	B78504	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:15:09.667707 +0100s	FR0000130809	23,84	EUR	89	XPAR	202309188578049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:15:35.085683 +0100s	FR0000130809	23,85	EUR	166	XPAR	202309188584705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:15:35.089833 +0100s	FR0000130809	23,85	EUR	139	XPAR	202309188584961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:15:45.789181 +0100s	FR0000130809	23,845	EUR	90	XPAR	202309188586497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:16:20.209998 +0100s	FR0000130809	23,85	EUR	97	CEUX	2500024FF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:16:23.712044 +0100s	FR0000130809	23,85	EUR	307	XPAR	202309188592641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:16:24.412075 +0100s	FR0000130809	23,845	EUR	225	XPAR	202309188593153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:16:33.015602 +0100s	FR0000130809	23,845	EUR	89	XPAR	202309188594689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:16:44.522313 +0100s	FR0000130809	23,85	EUR	162	CEUX	2500024H9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:16:44.526100 +0100s	FR0000130809	23,85	EUR	165	XPAR	202309188597505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:17:01.738108 +0100s	FR0000130809	23,85	EUR	83	AQEU	B78940	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:17:07.239244 +0100s	FR0000130809	23,86	EUR	49	XPAR	202309188601345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:17:15.745669 +0100s	FR0000130809	23,855	EUR	199	CEUX	2500024LM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:17:15.749984 +0100s	FR0000130809	23,855	EUR	181	CEUX	2500024LN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:17:15.753851 +0100s	FR0000130809	23,855	EUR	243	XPAR	202309188602881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:17:23.749868 +0100s	FR0000130809	23,85	EUR	115	XPAR	202309188603393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:17:38.255538 +0100s	FR0000130809	23,855	EUR	143	XPAR	202309188604929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:18:06.470636 +0100s	FR0000130809	23,85	EUR	307	XPAR	202309188607745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:18:17.082867 +0100s	FR0000130809	23,845	EUR	92	TQEX	E0FzMUv2ecrr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:18:17.087349 +0100s	FR0000130809	23,845	EUR	432	CEUX	2500024VK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:18:17.091096 +0100s	FR0000130809	23,845	EUR	210	XPAR	202309188611073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:18:17.103634 +0100s	FR0000130809	23,845	EUR	235	CEUX	2500024W0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:18:17.176969 +0100s	FR0000130809	23,85	EUR	127	XPAR	202309188612865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:18:24.281519 +0100s	FR0000130809	23,845	EUR	89	XPAR	202309188614401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:18:34.587851 +0100s	FR0000130809	23,85	EUR	83	CEUX	2500024YD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:18:34.592559 +0100s	FR0000130809	23,85	EUR	89	XPAR	202309188618497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:18:34.597854 +0100s	FR0000130809	23,845	EUR	72	TQEX	E0FzMUv2ee1n	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:19:03.100996 +0100s	FR0000130809	23,89	EUR	121	CEUX	250002516	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:19:20.311625 +0100s	FR0000130809	23,9	EUR	103	CEUX	250002541	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:19:20.315603 +0100s	FR0000130809	23,9	EUR	313	XPAR	202309188629249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:19:37.318264 +0100s	FR0000130809	23,905	EUR	51	TQEX	E0FzMUv2ehD9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:19:37.322968 +0100s	FR0000130809	23,905	EUR	109	CEUX	25000255F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:19:37.326947 +0100s	FR0000130809	23,905	EUR	216	XPAR	202309188631809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:19:37.618396 +0100s	FR0000130809	23,895	EUR	108	CEUX	25000255N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:19:39.723339 +0100s	FR0000130809	23,885	EUR	255	XPAR	202309188635137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:19:42.821172 +0100s	FR0000130809	23,88	EUR	105	XPAR	202309188635649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:20:00.132221 +0100s	FR0000130809	23,885	EUR	165	XPAR	202309188637953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:20:00.137007 +0100s	FR0000130809	23,885	EUR	83	CEUX	250002588	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:20:00.232964 +0100s	FR0000130809	23,885	EUR	102	XPAR	202309188638721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:20:04.940305 +0100s	FR0000130809	23,88	EUR	83	CEUX	2500025A6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:20:04.944855 +0100s	FR0000130809	23,88	EUR	25	TQEX	E0FzMUv2ej5y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:20:04.949235 +0100s	FR0000130809	23,88	EUR	60	TQEX	E0FzMUv2ej64	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:20:17.247142 +0100s	FR0000130809	23,885	EUR	166	XPAR	202309188649729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:20:17.252657 +0100s	FR0000130809	23,885	EUR	88	CEUX	2500025BD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:20:29.053195 +0100s	FR0000130809	23,89	EUR	29	XPAR	202309188651521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:20:29.056810 +0100s	FR0000130809	23,89	EUR	71	XPAR	202309188651777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:21:02.571404 +0100s	FR0000130809	23,89	EUR	64	XPAR	202309188657153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:21:02.577326 +0100s	FR0000130809	23,89	EUR	226	CEUX	2500025DZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:21:03.672211 +0100s	FR0000130809	23,89	EUR	199	XPAR	202309188657665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:21:03.677005 +0100s	FR0000130809	23,89	EUR	41	XPAR	202309188657921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:21:42.288172 +0100s	FR0000130809	23,895	EUR	329	XPAR	202309188660225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:21:47.491618 +0100s	FR0000130809	23,895	EUR	123	XPAR	202309188661249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:21:51.492028 +0100s	FR0000130809	23,89	EUR	216	CEUX	2500025HJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:21:51.495900 +0100s	FR0000130809	23,89	EUR	133	XPAR	202309188661761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:21:51.500155 +0100s	FR0000130809	23,89	EUR	118	CEUX	2500025HQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:21:56.099178 +0100s	FR0000130809	23,88	EUR	161	XPAR	202309188662529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:22:02.104513 +0100s	FR0000130809	23,875	EUR	88	CEUX	2500025KT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:22:04.106703 +0100s	FR0000130809	23,87	EUR	109	TQEX	E0FzMUv2eoUg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:22:04.207315 +0100s	FR0000130809	23,87	EUR	83	XPAR	202309188663297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:22:06.207015 +0100s	FR0000130809	23,86	EUR	83	XPAR	202309188663809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:22:15.612527 +0100s	FR0000130809	23,86	EUR	52	CEUX	2500025MW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:22:15.616231 +0100s	FR0000130809	23,86	EUR	83	XPAR	202309188667905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:22:30.521619 +0100s	FR0000130809	23,86	EUR	87	CEUX	2500025PB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:22:30.526279 +0100s	FR0000130809	23,86	EUR	83	TQEX	E0FzMUv2eq7l	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:22:30.530448 +0100s	FR0000130809	23,86	EUR	154	XPAR	202309188669441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:22:36.924249 +0100s	FR0000130809	23,85	EUR	77	CEUX	2500025PQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:22:36.928552 +0100s	FR0000130809	23,85	EUR	11	CEUX	2500025PR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:22:36.932343 +0100s	FR0000130809	23,85	EUR	83	XPAR	202309188671233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:22:41.026863 +0100s	FR0000130809	23,855	EUR	83	XPAR	202309188672001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:22:56.038662 +0100s	FR0000130809	23,855	EUR	166	XPAR	202309188674817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:22:58.335571 +0100s	FR0000130809	23,85	EUR	101	CEUX	2500025RK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:22:58.636355 +0100s	FR0000130809	23,855	EUR	78	AQEU	B80479	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:22:58.640383 +0100s	FR0000130809	23,855	EUR	5	AQEU	B80480	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:22:58.837108 +0100s	FR0000130809	23,855	EUR	101	AQEU	B80483	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:23:00.338671 +0100s	FR0000130809	23,855	EUR	83	AQEU	B80497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:23:00.344558 +0100s	FR0000130809	23,855	EUR	82	AQEU	B80498	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:23:00.839049 +0100s	FR0000130809	23,85	EUR	83	XPAR	202309188675841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:23:03.140749 +0100s	FR0000130809	23,8	EUR	41	TQEX	E0FzMUv2esSQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:23:04.643599 +0100s	FR0000130809	23,805	EUR	1	TQEX	E0FzMUv2esgV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:23:05.344352 +0100s	FR0000130809	23,795	EUR	1	TQEX	E0FzMUv2eslm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:23:07.146886 +0100s	FR0000130809	23,79	EUR	14	CEUX	2500025WZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:23:07.947326 +0100s	FR0000130809	23,79	EUR	1	TQEX	E0FzMUv2et6x	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:23:13.153233 +0100s	FR0000130809	23,795	EUR	86	CEUX	2500025YE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:23:13.159247 +0100s	FR0000130809	23,79	EUR	95	XPAR	202309188701441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:23:32.970220 +0100s	FR0000130809	23,815	EUR	284	XPAR	202309188709633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:23:32.976423 +0100s	FR0000130809	23,815	EUR	139	CEUX	25000262J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:23:36.072025 +0100s	FR0000130809	23,805	EUR	8	TQEX	E0FzMUv2eut0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:23:42.774979 +0100s	FR0000130809	23,8	EUR	86	XPAR	202309188712449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:23:42.778672 +0100s	FR0000130809	23,8	EUR	9	XPAR	202309188712705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:23:44.982014 +0100s	FR0000130809	23,795	EUR	22	TQEX	E0FzMUv2evQd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:23:44.986975 +0100s	FR0000130809	23,795	EUR	88	CEUX	25000263P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:23:48.979151 +0100s	FR0000130809	23,785	EUR	95	XPAR	202309188717057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:24:03.888171 +0100s	FR0000130809	23,775	EUR	95	XPAR	202309188733441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:24:03.989305 +0100s	FR0000130809	23,78	EUR	83	AQEU	B81051	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:24:03.993982 +0100s	FR0000130809	23,78	EUR	4	AQEU	B81052	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:24:10.192627 +0100s	FR0000130809	23,775	EUR	139	CEUX	25000266Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:24:17.394989 +0100s	FR0000130809	23,775	EUR	178	XPAR	202309188739329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:24:31.105603 +0100s	FR0000130809	23,77	EUR	171	XPAR	202309188751105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:24:31.112324 +0100s	FR0000130809	23,765	EUR	96	CEUX	25000269O	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:24:35.307952 +0100s	FR0000130809	23,765	EUR	86	CEUX	25000269Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:24:35.407025 +0100s	FR0000130809	23,765	EUR	88	XPAR	202309188752129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:24:35.411963 +0100s	FR0000130809	23,765	EUR	1	XPAR	202309188752385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:24:41.614551 +0100s	FR0000130809	23,75	EUR	17	XPAR	202309188769281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:24:41.618658 +0100s	FR0000130809	23,75	EUR	78	XPAR	202309188769537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:25:01.023584 +0100s	FR0000130809	23,73	EUR	88	CEUX	2500026DF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:25:01.027487 +0100s	FR0000130809	23,73	EUR	178	XPAR	202309188776193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:25:11.128741 +0100s	FR0000130809	23,73	EUR	76	TQEX	E0FzMUv2f0OH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:25:11.228209 +0100s	FR0000130809	23,73	EUR	173	XPAR	202309188780801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:25:33.144177 +0100s	FR0000130809	23,765	EUR	80	AQEU	B81548	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:25:33.545646 +0100s	FR0000130809	23,755	EUR	183	XPAR	202309188787457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:25:33.551079 +0100s	FR0000130809	23,75	EUR	16	TQEX	E0FzMUv2f1m9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:25:33.556034 +0100s	FR0000130809	23,75	EUR	220	CEUX	2500026HC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:25:43.951193 +0100s	FR0000130809	23,75	EUR	183	XPAR	202309188788737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:25:55.158524 +0100s	FR0000130809	23,745	EUR	92	XPAR	202309188790273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:26:00.761671 +0100s	FR0000130809	23,74	EUR	129	CEUX	2500026I5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:26:00.765879 +0100s	FR0000130809	23,74	EUR	91	XPAR	202309188791041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:26:11.067656 +0100s	FR0000130809	23,74	EUR	91	XPAR	202309188792833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:26:23.572421 +0100s	FR0000130809	23,74	EUR	77	XPAR	202309188793089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:26:26.674111 +0100s	FR0000130809	23,75	EUR	141	XPAR	202309188794113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:26:47.883393 +0100s	FR0000130809	23,735	EUR	139	XPAR	202309188797441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:26:59.792957 +0100s	FR0000130809	23,735	EUR	153	CEUX	2500026P8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:27:03.994837 +0100s	FR0000130809	23,735	EUR	36	AQEU	B81913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:27:03.999324 +0100s	FR0000130809	23,735	EUR	42	AQEU	B81914	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:27:06.699648 +0100s	FR0000130809	23,73	EUR	260	XPAR	202309188802049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:27:29.115453 +0100s	FR0000130809	23,73	EUR	259	CEUX	2500026S3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:27:33.714679 +0100s	FR0000130809	23,73	EUR	178	XPAR	202309188807681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:27:45.424496 +0100s	FR0000130809	23,73	EUR	257	XPAR	202309188809217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:27:45.428231 +0100s	FR0000130809	23,73	EUR	46	XPAR	202309188809473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:27:54.331611 +0100s	FR0000130809	23,73	EUR	91	XPAR	202309188812801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:28:00.132921 +0100s	FR0000130809	23,725	EUR	18	CEUX	2500026VD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:28:00.137957 +0100s	FR0000130809	23,725	EUR	149	CEUX	2500026VE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:28:00.142852 +0100s	FR0000130809	23,725	EUR	84	CEUX	2500026VF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:28:00.147215 +0100s	FR0000130809	23,725	EUR	92	XPAR	202309188813825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:28:00.233761 +0100s	FR0000130809	23,72	EUR	93	CEUX	2500026VJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:28:00.238995 +0100s	FR0000130809	23,72	EUR	86	TQEX	E0FzMUv2f83u	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:28:06.337839 +0100s	FR0000130809	23,71	EUR	148	CEUX	2500026X9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:28:06.342982 +0100s	FR0000130809	23,705	EUR	47	TQEX	E0FzMUv2f8XE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:28:06.347452 +0100s	FR0000130809	23,705	EUR	30	TQEX	E0FzMUv2f8Xx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:28:10.239454 +0100s	FR0000130809	23,705	EUR	91	XPAR	202309188823809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:28:19.343974 +0100s	FR0000130809	23,695	EUR	92	XPAR	202309188854273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:28:20.845895 +0100s	FR0000130809	23,69	EUR	116	CEUX	2500026ZX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:28:31.351864 +0100s	FR0000130809	23,69	EUR	50	CEUX	250002710	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:28:31.356467 +0100s	FR0000130809	23,69	EUR	37	CEUX	250002711	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:28:34.455470 +0100s	FR0000130809	23,7	EUR	205	XPAR	202309188861953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:28:51.660137 +0100s	FR0000130809	23,69	EUR	136	XPAR	202309188863489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:28:52.461981 +0100s	FR0000130809	23,685	EUR	49	TQEX	E0FzMUv2fAmy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:28:52.466655 +0100s	FR0000130809	23,685	EUR	155	CEUX	25000273B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:28:52.471600 +0100s	FR0000130809	23,685	EUR	5	CEUX	25000273C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:29:09.571558 +0100s	FR0000130809	23,695	EUR	86	CEUX	25000275M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:29:19.074849 +0100s	FR0000130809	23,69	EUR	2	TQEX	E0FzMUv2fCF8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:29:22.575920 +0100s	FR0000130809	23,69	EUR	87	CEUX	250002783	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:29:22.579554 +0100s	FR0000130809	23,69	EUR	145	XPAR	202309188871681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:29:33.380869 +0100s	FR0000130809	23,69	EUR	60	CEUX	25000278Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:29:38.482509 +0100s	FR0000130809	23,685	EUR	75	XPAR	202309188879105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:30:00.897377 +0100s	FR0000130809	23,695	EUR	74	XPAR	202309188882945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:30:00.903159 +0100s	FR0000130809	23,695	EUR	76	XPAR	202309188883201	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:30:14.606927 +0100s	FR0000130809	23,69	EUR	19	CEUX	2500027EF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:30:14.611902 +0100s	FR0000130809	23,69	EUR	187	CEUX	2500027EG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:30:14.707618 +0100s	FR0000130809	23,685	EUR	390	XPAR	202309188883713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:30:14.808356 +0100s	FR0000130809	23,685	EUR	92	CEUX	2500027F1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:30:36.019875 +0100s	FR0000130809	23,73	EUR	111	CEUX	2500027K0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:30:36.024001 +0100s	FR0000130809	23,735	EUR	77	AQEU	B83152	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:30:37.423453 +0100s	FR0000130809	23,735	EUR	78	AQEU	B83164	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:30:52.633503 +0100s	FR0000130809	23,735	EUR	33	CEUX	2500027LR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:30:53.734179 +0100s	FR0000130809	23,73	EUR	151	XPAR	202309188893953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:30:53.737997 +0100s	FR0000130809	23,73	EUR	226	XPAR	202309188894209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:30:53.835467 +0100s	FR0000130809	23,73	EUR	104	TQEX	E0FzMUv2fHdO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:30:57.038310 +0100s	FR0000130809	23,725	EUR	40	CEUX	2500027M2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:31:08.044446 +0100s	FR0000130809	23,72	EUR	261	XPAR	202309188895489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:31:09.345503 +0100s	FR0000130809	23,72	EUR	111	CEUX	2500027N7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:31:09.845004 +0100s	FR0000130809	23,715	EUR	142	XPAR	202309188896769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:31:27.857475 +0100s	FR0000130809	23,7	EUR	173	XPAR	202309188907265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:31:50.766829 +0100s	FR0000130809	23,7	EUR	21	TQEX	E0FzMUv2fKYP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:31:56.168258 +0100s	FR0000130809	23,705	EUR	219	XPAR	202309188911873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:32:00.371939 +0100s	FR0000130809	23,7	EUR	106	XPAR	202309188912897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:32:04.277195 +0100s	FR0000130809	23,72	EUR	78	AQEU	B83551	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:32:31.798502 +0100s	FR0000130809	23,75	EUR	113	CEUX	25000280N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:32:38.609833 +0100s	FR0000130809	23,75	EUR	365	XPAR	202309188929537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:32:38.615907 +0100s	FR0000130809	23,75	EUR	50	TQEX	E0FzMUv2fO92	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:32:38.628112 +0100s	FR0000130809	23,75	EUR	323	CEUX	25000281P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:32:42.214399 +0100s	FR0000130809	23,75	EUR	92	XPAR	202309188955905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:32:44.215199 +0100s	FR0000130809	23,75	EUR	2	CEUX	250002826	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:32:44.220758 +0100s	FR0000130809	23,75	EUR	85	CEUX	250002827	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:32:59.330434 +0100s	FR0000130809	23,745	EUR	91	XPAR	202309188967937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:32:59.335845 +0100s	FR0000130809	23,745	EUR	92	XPAR	202309188968193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:32:59.346546 +0100s	FR0000130809	23,745	EUR	89	CEUX	25000284J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:33:08.544394 +0100s	FR0000130809	23,74	EUR	8	XPAR	202309188977409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:33:13.748353 +0100s	FR0000130809	23,74	EUR	83	XPAR	202309188988161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:33:22.254242 +0100s	FR0000130809	23,745	EUR	76	AQEU	B84067	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:33:23.061872 +0100s	FR0000130809	23,74	EUR	92	XPAR	202309188991233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:33:34.669729 +0100s	FR0000130809	23,735	EUR	91	XPAR	202309188996353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:33:36.973201 +0100s	FR0000130809	23,735	EUR	92	XPAR	202309189001985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:33:59.885031 +0100s	FR0000130809	23,745	EUR	340	CEUX	2500028GE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:33:59.888880 +0100s	FR0000130809	23,745	EUR	150	XPAR	202309189012225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:34:10.992254 +0100s	FR0000130809	23,74	EUR	84	TQEX	E0FzMUv2fTfs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:34:11.000604 +0100s	FR0000130809	23,74	EUR	185	XPAR	202309189015041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:34:19.499550 +0100s	FR0000130809	23,74	EUR	89	CEUX	2500028KS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:34:19.507536 +0100s	FR0000130809	23,74	EUR	91	XPAR	202309189016833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:34:26.211699 +0100s	FR0000130809	23,73	EUR	92	XPAR	202309189026561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:34:39.316106 +0100s	FR0000130809	23,725	EUR	25	TQEX	E0FzMUv2fVRF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:34:39.320064 +0100s	FR0000130809	23,72	EUR	72	CEUX	2500028MI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:34:39.327380 +0100s	FR0000130809	23,725	EUR	91	XPAR	202309189030145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:34:47.725413 +0100s	FR0000130809	23,725	EUR	92	XPAR	202309189047809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:35:10.138021 +0100s	FR0000130809	23,735	EUR	207	CEUX	2500028PM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:35:10.144537 +0100s	FR0000130809	23,735	EUR	228	XPAR	202309189056001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:35:17.442585 +0100s	FR0000130809	23,735	EUR	88	XPAR	202309189058817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:35:17.446933 +0100s	FR0000130809	23,73	EUR	40	TQEX	E0FzMUv2fX95	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:35:17.451228 +0100s	FR0000130809	23,735	EUR	78	AQEU	B84564	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:35:17.455704 +0100s	FR0000130809	23,735	EUR	12	AQEU	B84565	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:35:22.549728 +0100s	FR0000130809	23,735	EUR	88	XPAR	202309189062145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:35:33.456027 +0100s	FR0000130809	23,735	EUR	159	CEUX	2500028UC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:35:33.463672 +0100s	FR0000130809	23,735	EUR	89	XPAR	202309189064961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:35:33.471543 +0100s	FR0000130809	23,735	EUR	5	TQEX	E0FzMUv2fYFO	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:35:43.563200 +0100s	FR0000130809	23,715	EUR	15	TQEX	E0FzMUv2fYoa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:35:43.567180 +0100s	FR0000130809	23,72	EUR	88	XPAR	202309189073665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:35:45.264851 +0100s	FR0000130809	23,71	EUR	6	TQEX	E0FzMUv2fYv2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:35:54.165880 +0100s	FR0000130809	23,7	EUR	88	XPAR	202309189080833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:35:54.172063 +0100s	FR0000130809	23,7	EUR	89	CEUX	2500028W8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:35:54.178950 +0100s	FR0000130809	23,695	EUR	8	TQEX	E0FzMUv2fZMT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:35:54.184535 +0100s	FR0000130809	23,695	EUR	88	XPAR	202309189081345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:36:10.484518 +0100s	FR0000130809	23,685	EUR	176	XPAR	202309189088257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:36:10.489560 +0100s	FR0000130809	23,685	EUR	123	CEUX	2500028Y3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:36:20.190915 +0100s	FR0000130809	23,685	EUR	88	XPAR	202309189090561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:36:41.700913 +0100s	FR0000130809	23,69	EUR	246	XPAR	202309189097473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:36:41.705524 +0100s	FR0000130809	23,69	EUR	159	CEUX	25000291N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:36:51.507212 +0100s	FR0000130809	23,69	EUR	88	CEUX	25000292X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:36:51.510972 +0100s	FR0000130809	23,69	EUR	84	XPAR	202309189101825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:37:00.515066 +0100s	FR0000130809	23,68	EUR	88	XPAR	202309189107969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:37:00.618291 +0100s	FR0000130809	23,68	EUR	83	AQEU	B84988	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:37:06.719455 +0100s	FR0000130809	23,67	EUR	89	CEUX	250002954	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:37:06.723787 +0100s	FR0000130809	23,67	EUR	88	XPAR	202309189114369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:37:11.923033 +0100s	FR0000130809	23,665	EUR	66	TQEX	E0FzMUv2fdaz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:37:12.724675 +0100s	FR0000130809	23,66	EUR	88	XPAR	202309189126401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:37:17.227150 +0100s	FR0000130809	23,64	EUR	8	TQEX	E0FzMUv2fe6n	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:37:22.830815 +0100s	FR0000130809	23,635	EUR	88	CEUX	25000298M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:37:24.333241 +0100s	FR0000130809	23,635	EUR	88	XPAR	202309189145857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:37:30.535537 +0100s	FR0000130809	23,63	EUR	88	XPAR	202309189149953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:37:54.851190 +0100s	FR0000130809	23,665	EUR	66	CEUX	2500029CV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:37:54.855397 +0100s	FR0000130809	23,665	EUR	116	CEUX	2500029CW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:37:54.860246 +0100s	FR0000130809	23,665	EUR	254	XPAR	202309189166081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:37:58.054579 +0100s	FR0000130809	23,65	EUR	35	TQEX	E0FzMUv2fgbh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:38:04.162026 +0100s	FR0000130809	23,65	EUR	88	XPAR	202309189167617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:38:05.964092 +0100s	FR0000130809	23,645	EUR	89	CEUX	2500029FH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:38:13.472216 +0100s	FR0000130809	23,635	EUR	88	XPAR	202309189169409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:38:17.379077 +0100s	FR0000130809	23,63	EUR	88	XPAR	202309189170689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:38:25.890148 +0100s	FR0000130809	23,62	EUR	9	TQEX	E0FzMUv2fisx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:38:25.894447 +0100s	FR0000130809	23,62	EUR	88	CEUX	2500029IB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:38:27.391448 +0100s	FR0000130809	23,62	EUR	68	XPAR	202309189173249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:38:27.395176 +0100s	FR0000130809	23,62	EUR	20	XPAR	202309189173505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:38:31.293357 +0100s	FR0000130809	23,62	EUR	88	XPAR	202309189178369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:38:35.202251 +0100s	FR0000130809	23,625	EUR	77	AQEU	B85662	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:38:35.702069 +0100s	FR0000130809	23,615	EUR	88	CEUX	2500029JM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:38:46.107780 +0100s	FR0000130809	23,61	EUR	88	XPAR	202309189184513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:38:48.909295 +0100s	FR0000130809	23,605	EUR	88	XPAR	202309189190145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:38:50.112934 +0100s	FR0000130809	23,595	EUR	27	CEUX	2500029ME	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:38:50.117348 +0100s	FR0000130809	23,6	EUR	23	CEUX	2500029MF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:38:50.121570 +0100s	FR0000130809	23,6	EUR	38	CEUX	2500029MG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:38:55.418440 +0100s	FR0000130809	23,585	EUR	88	XPAR	202309189221889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:39:06.031015 +0100s	FR0000130809	23,545	EUR	88	XPAR	202309189237761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:39:11.334744 +0100s	FR0000130809	23,545	EUR	88	XPAR	202309189245441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:39:19.438392 +0100s	FR0000130809	23,55	EUR	55	XPAR	202309189250049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:39:26.048075 +0100s	FR0000130809	23,545	EUR	88	XPAR	202309189251841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:39:39.361028 +0100s	FR0000130809	23,55	EUR	226	CEUX	2500029RQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:39:46.167711 +0100s	FR0000130809	23,55	EUR	84	TQEX	E0FzMUv2fnyL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:39:46.173833 +0100s	FR0000130809	23,55	EUR	157	XPAR	202309189261313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:39:49.968956 +0100s	FR0000130809	23,545	EUR	86	XPAR	202309189262081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:39:54.671196 +0100s	FR0000130809	23,545	EUR	88	XPAR	202309189267969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:39:55.272624 +0100s	FR0000130809	23,545	EUR	157	CEUX	2500029TC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:40:04.274339 +0100s	FR0000130809	23,54	EUR	90	XPAR	202309189271297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:40:16.084382 +0100s	FR0000130809	23,51	EUR	105	CEUX	2500029VN	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:40:19.486448 +0100s	FR0000130809	23,53	EUR	197	XPAR	202309189289729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:40:22.889270 +0100s	FR0000130809	23,545	EUR	79	AQEU	B86222	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:40:22.893578 +0100s	FR0000130809	23,545	EUR	9	AQEU	B86223	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:40:24.790287 +0100s	FR0000130809	23,535	EUR	89	CEUX	2500029XJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:40:25.091712 +0100s	FR0000130809	23,535	EUR	45	XPAR	202309189295361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:40:37.898546 +0100s	FR0000130809	23,54	EUR	89	CEUX	2500029ZJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:40:38.198328 +0100s	FR0000130809	23,54	EUR	176	XPAR	202309189299969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:40:45.803355 +0100s	FR0000130809	23,53	EUR	86	XPAR	202309189303297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:41:16.323272 +0100s	FR0000130809	23,535	EUR	150	XPAR	202309189309441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:41:18.123519 +0100s	FR0000130809	23,535	EUR	150	XPAR	202309189309697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:41:35.931783 +0100s	FR0000130809	23,535	EUR	312	XPAR	202309189315329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:41:50.540151 +0100s	FR0000130809	23,545	EUR	80	AQEU	B86670	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:42:05.748530 +0100s	FR0000130809	23,54	EUR	361	XPAR	202309189322241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:42:23.664878 +0100s	FR0000130809	23,54	EUR	591	CEUX	250002AI1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:42:26.170284 +0100s	FR0000130809	23,535	EUR	121	CEUX	250002AI8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:42:26.173879 +0100s	FR0000130809	23,535	EUR	144	XPAR	202309189329409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:42:31.874306 +0100s	FR0000130809	23,53	EUR	147	XPAR	202309189331201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:42:46.179431 +0100s	FR0000130809	23,535	EUR	125	XPAR	202309189338113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:42:46.183152 +0100s	FR0000130809	23,535	EUR	47	XPAR	202309189338369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:42:52.882240 +0100s	FR0000130809	23,53	EUR	86	XPAR	202309189340417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:42:57.888051 +0100s	FR0000130809	23,525	EUR	123	XPAR	202309189341953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:43:10.395185 +0100s	FR0000130809	23,53	EUR	276	CEUX	250002AN8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:43:10.399664 +0100s	FR0000130809	23,525	EUR	86	XPAR	202309189346561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:43:11.695384 +0100s	FR0000130809	23,525	EUR	86	XPAR	202309189350401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:43:13.598586 +0100s	FR0000130809	23,515	EUR	41	TQEX	E0FzMUv2g0Dl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:43:15.899480 +0100s	FR0000130809	23,51	EUR	86	CEUX	250002AO7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:43:15.903544 +0100s	FR0000130809	23,51	EUR	164	TQEX	E0FzMUv2g0Pq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:43:25.704027 +0100s	FR0000130809	23,51	EUR	58	XPAR	202309189361665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:43:25.707832 +0100s	FR0000130809	23,51	EUR	48	XPAR	202309189361921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:43:30.112236 +0100s	FR0000130809	23,505	EUR	89	CEUX	250002APZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:43:30.119668 +0100s	FR0000130809	23,505	EUR	90	XPAR	202309189363457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:43:38.318253 +0100s	FR0000130809	23,51	EUR	123	XPAR	202309189424385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:43:42.022624 +0100s	FR0000130809	23,495	EUR	89	CEUX	250002ATE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:43:46.825400 +0100s	FR0000130809	23,49	EUR	39	TQEX	E0FzMUv2g28v	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:43:46.829211 +0100s	FR0000130809	23,49	EUR	86	XPAR	202309189433601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:43:49.026319 +0100s	FR0000130809	23,49	EUR	77	AQEU	B87322	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:43:49.030569 +0100s	FR0000130809	23,49	EUR	30	AQEU	B87323	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:43:53.430416 +0100s	FR0000130809	23,465	EUR	89	CEUX	250002AUO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:43:54.533838 +0100s	FR0000130809	23,46	EUR	86	XPAR	202309189442305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:43:58.635368 +0100s	FR0000130809	23,465	EUR	86	XPAR	202309189446145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:44:05.642048 +0100s	FR0000130809	23,47	EUR	86	XPAR	202309189452289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:44:09.341848 +0100s	FR0000130809	23,455	EUR	103	CEUX	250002AWE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:44:09.345994 +0100s	FR0000130809	23,455	EUR	4	TQEX	E0FzMUv2g3Tl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:44:50.570446 +0100s	FR0000130809	23,495	EUR	137	CEUX	250002B6I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:44:50.670776 +0100s	FR0000130809	23,495	EUR	10	CEUX	250002B6J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:44:52.872534 +0100s	FR0000130809	23,49	EUR	128	CEUX	250002B78	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:44:52.876484 +0100s	FR0000130809	23,49	EUR	56	TQEX	E0FzMUv2g6RL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:44:52.880474 +0100s	FR0000130809	23,49	EUR	6	CEUX	250002B79	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:44:52.884042 +0100s	FR0000130809	23,49	EUR	410	XPAR	202309189470977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:45:00.076499 +0100s	FR0000130809	23,495	EUR	216	XPAR	202309189475073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:45:23.693247 +0100s	FR0000130809	23,52	EUR	16	TQEX	E0FzMUv2g8iB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:45:23.699224 +0100s	FR0000130809	23,52	EUR	256	XPAR	202309189484801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:45:23.792727 +0100s	FR0000130809	23,51	EUR	137	CEUX	250002BBV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:45:23.802267 +0100s	FR0000130809	23,5	EUR	77	AQEU	B87888	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:45:23.807948 +0100s	FR0000130809	23,5	EUR	6	AQEU	B87889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:45:28.099469 +0100s	FR0000130809	23,525	EUR	20	TQEX	E0FzMUv2g92E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:45:28.197132 +0100s	FR0000130809	23,525	EUR	90	XPAR	202309189494529	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:45:29.398116 +0100s	FR0000130809	23,52	EUR	86	CEUX	250002BD5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:45:33.100287 +0100s	FR0000130809	23,495	EUR	6	TQEX	E0FzMUv2g9ME	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:45:39.604681 +0100s	FR0000130809	23,485	EUR	2	TQEX	E0FzMUv2gA0m	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:45:39.608830 +0100s	FR0000130809	23,485	EUR	86	CEUX	250002BFD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:45:39.612511 +0100s	FR0000130809	23,485	EUR	95	XPAR	202309189502465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:45:39.704874 +0100s	FR0000130809	23,475	EUR	6	TQEX	E0FzMUv2gA1w	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:45:47.311707 +0100s	FR0000130809	23,495	EUR	95	XPAR	202309189510401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:45:55.913669 +0100s	FR0000130809	23,495	EUR	3	TQEX	E0FzMUv2gAun	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:45:55.917785 +0100s	FR0000130809	23,495	EUR	85	XPAR	202309189513985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:46:00.415525 +0100s	FR0000130809	23,505	EUR	123	CEUX	250002BIM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:46:09.418612 +0100s	FR0000130809	23,505	EUR	148	XPAR	202309189523457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:46:26.928722 +0100s	FR0000130809	23,5	EUR	161	CEUX	250002BM9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:46:26.932525 +0100s	FR0000130809	23,5	EUR	90	XPAR	202309189528321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:46:39.633347 +0100s	FR0000130809	23,525	EUR	86	CEUX	250002BNK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:46:54.540307 +0100s	FR0000130809	23,575	EUR	98	CEUX	250002BOL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:46:55.641173 +0100s	FR0000130809	23,59	EUR	250	XPAR	202309189545985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:46:55.645591 +0100s	FR0000130809	23,59	EUR	130	XPAR	202309189546241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:47:01.645842 +0100s	FR0000130809	23,585	EUR	91	XPAR	202309189547777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:47:02.248516 +0100s	FR0000130809	23,585	EUR	77	AQEU	B88406	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:47:09.753710 +0100s	FR0000130809	23,585	EUR	83	XPAR	202309189553921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:47:09.757233 +0100s	FR0000130809	23,585	EUR	2	XPAR	202309189554177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:47:12.658980 +0100s	FR0000130809	23,58	EUR	87	CEUX	250002BRM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:47:12.665013 +0100s	FR0000130809	23,57	EUR	53	TQEX	E0FzMUv2gFXi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:47:27.865847 +0100s	FR0000130809	23,565	EUR	18	TQEX	E0FzMUv2gGav	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:47:27.869887 +0100s	FR0000130809	23,56	EUR	86	CEUX	250002BSU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:47:27.873864 +0100s	FR0000130809	23,565	EUR	158	XPAR	202309189561857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:47:37.369578 +0100s	FR0000130809	23,535	EUR	85	XPAR	202309189563137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:47:37.374874 +0100s	FR0000130809	23,53	EUR	86	CEUX	250002BTK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:47:37.379853 +0100s	FR0000130809	23,53	EUR	21	TQEX	E0FzMUv2gHKt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:47:38.977557 +0100s	FR0000130809	23,525	EUR	9	TQEX	E0FzMUv2gHWy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:47:43.074130 +0100s	FR0000130809	23,585	EUR	2	TQEX	E0FzMUv2gHvK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:47:46.576513 +0100s	FR0000130809	23,615	EUR	25	CEUX	250002BVV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:47:53.482081 +0100s	FR0000130809	23,615	EUR	132	XPAR	202309189583873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:47:53.781343 +0100s	FR0000130809	23,62	EUR	90	XPAR	202309189586945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:47:59.785476 +0100s	FR0000130809	23,6	EUR	86	CEUX	250002BXC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:48:05.486872 +0100s	FR0000130809	23,595	EUR	103	XPAR	202309189590273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:48:11.292476 +0100s	FR0000130809	23,595	EUR	88	XPAR	202309189590785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:48:11.297950 +0100s	FR0000130809	23,595	EUR	18	TQEX	E0FzMUv2gJgt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:48:21.400189 +0100s	FR0000130809	23,585	EUR	9	TQEX	E0FzMUv2gKHK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:48:24.300976 +0100s	FR0000130809	23,58	EUR	95	XPAR	202309189594113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:48:40.110541 +0100s	FR0000130809	23,585	EUR	164	XPAR	202309189599489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:48:44.712605 +0100s	FR0000130809	23,595	EUR	77	AQEU	B88878	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:48:54.120894 +0100s	FR0000130809	23,585	EUR	270	CEUX	250002C4D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:48:54.125972 +0100s	FR0000130809	23,585	EUR	164	XPAR	202309189602049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:48:54.220627 +0100s	FR0000130809	23,575	EUR	94	CEUX	250002C4F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:49:16.030137 +0100s	FR0000130809	23,575	EUR	86	CEUX	250002C85	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:49:16.034122 +0100s	FR0000130809	23,575	EUR	116	XPAR	202309189607937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:49:16.130182 +0100s	FR0000130809	23,565	EUR	136	XPAR	202309189608705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:49:30.537381 +0100s	FR0000130809	23,575	EUR	161	XPAR	202309189609985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:49:37.542023 +0100s	FR0000130809	23,575	EUR	154	CEUX	250002CC9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:49:38.539896 +0100s	FR0000130809	23,56	EUR	85	XPAR	202309189615617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:49:53.352581 +0100s	FR0000130809	23,575	EUR	86	CEUX	250002CFD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:49:53.356471 +0100s	FR0000130809	23,58	EUR	158	XPAR	202309189622017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:49:53.360587 +0100s	FR0000130809	23,57	EUR	85	TQEX	E0FzMUv2gQHm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:50:00.657079 +0100s	FR0000130809	23,57	EUR	87	CEUX	250002CG3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:50:01.358329 +0100s	FR0000130809	23,57	EUR	84	XPAR	202309189624065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:50:14.668792 +0100s	FR0000130809	23,58	EUR	87	CEUX	250002CIW	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:50:16.368702 +0100s	FR0000130809	23,58	EUR	90	XPAR	202309189632257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:50:19.270460 +0100s	FR0000130809	23,585	EUR	78	AQEU	B89348	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:50:23.078451 +0100s	FR0000130809	23,58	EUR	122	XPAR	202309189635841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:50:23.084472 +0100s	FR0000130809	23,58	EUR	49	XPAR	202309189636097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:50:27.173377 +0100s	FR0000130809	23,56	EUR	87	CEUX	250002CKL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:50:27.178449 +0100s	FR0000130809	23,56	EUR	36	TQEX	E0FzMUv2gSPw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:50:51.397731 +0100s	FR0000130809	23,575	EUR	51	CEUX	250002CQ4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:51:02.108231 +0100s	FR0000130809	23,575	EUR	6	TQEX	E0FzMUv2gV7e	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:51:13.009795 +0100s	FR0000130809	23,575	EUR	114	CEUX	250002CVU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:51:14.510500 +0100s	FR0000130809	23,575	EUR	103	CEUX	250002CW0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:51:14.515092 +0100s	FR0000130809	23,575	EUR	259	XPAR	202309189657345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:51:14.710329 +0100s	FR0000130809	23,58	EUR	367	XPAR	202309189667073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:51:16.114009 +0100s	FR0000130809	23,565	EUR	36	TQEX	E0FzMUv2gWGm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:51:16.118215 +0100s	FR0000130809	23,565	EUR	7	TQEX	E0FzMUv2gWGw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:51:16.215070 +0100s	FR0000130809	23,555	EUR	2	TQEX	E0FzMUv2gWL9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:51:26.019476 +0100s	FR0000130809	23,56	EUR	86	XPAR	202309189671937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:51:26.023782 +0100s	FR0000130809	23,565	EUR	1	TQEX	E0FzMUv2gWxA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:51:31.724658 +0100s	FR0000130809	23,56	EUR	129	CEUX	250002CY2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:51:31.729100 +0100s	FR0000130809	23,56	EUR	56	XPAR	202309189673729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:51:31.733494 +0100s	FR0000130809	23,56	EUR	67	XPAR	202309189673985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:51:36.226084 +0100s	FR0000130809	23,55	EUR	59	CEUX	250002CZA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:51:42.530199 +0100s	FR0000130809	23,56	EUR	122	XPAR	202309189680641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:51:44.131791 +0100s	FR0000130809	23,565	EUR	76	AQEU	B89801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:52:06.142638 +0100s	FR0000130809	23,585	EUR	283	XPAR	202309189687297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:52:06.843053 +0100s	FR0000130809	23,585	EUR	25	TQEX	E0FzMUv2gZYB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:52:06.847149 +0100s	FR0000130809	23,585	EUR	112	CEUX	250002D1T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:52:06.943165 +0100s	FR0000130809	23,585	EUR	37	XPAR	202309189688065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:52:11.847993 +0100s	FR0000130809	23,575	EUR	89	CEUX	250002D2M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:52:23.751374 +0100s	FR0000130809	23,58	EUR	88	CEUX	250002D4J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:52:24.451231 +0100s	FR0000130809	23,575	EUR	177	XPAR	202309189694209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:52:45.962507 +0100s	FR0000130809	23,58	EUR	73	CEUX	250002D90	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:52:46.162469 +0100s	FR0000130809	23,58	EUR	42	TQEX	E0FzMUv2gbqQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:52:58.071404 +0100s	FR0000130809	23,58	EUR	165	XPAR	202309189699073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:52:58.075015 +0100s	FR0000130809	23,58	EUR	42	XPAR	202309189699329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:53:09.276722 +0100s	FR0000130809	23,58	EUR	242	XPAR	202309189701377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:53:09.281995 +0100s	FR0000130809	23,575	EUR	188	CEUX	250002DC5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:53:09.286544 +0100s	FR0000130809	23,58	EUR	143	XPAR	202309189702145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:53:16.580968 +0100s	FR0000130809	23,58	EUR	90	XPAR	202309189703937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:53:16.587939 +0100s	FR0000130809	23,58	EUR	82	AQEU	B90205	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:53:20.684336 +0100s	FR0000130809	23,575	EUR	161	CEUX	250002DD3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:53:34.297258 +0100s	FR0000130809	23,565	EUR	172	XPAR	202309189709569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:53:34.302416 +0100s	FR0000130809	23,565	EUR	46	TQEX	E0FzMUv2gecH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:53:34.307112 +0100s	FR0000130809	23,565	EUR	8	CEUX	250002DDJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:53:34.311486 +0100s	FR0000130809	23,565	EUR	79	CEUX	250002DDK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:53:47.103135 +0100s	FR0000130809	23,57	EUR	153	XPAR	202309189712129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:53:54.207373 +0100s	FR0000130809	23,57	EUR	93	XPAR	202309189714433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:53:59.511731 +0100s	FR0000130809	23,57	EUR	145	CEUX	250002DHK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:53:59.516143 +0100s	FR0000130809	23,57	EUR	24	TQEX	E0FzMUv2gg1H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:53:59.520059 +0100s	FR0000130809	23,57	EUR	85	XPAR	202309189715969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:54:07.519197 +0100s	FR0000130809	23,55	EUR	86	XPAR	202309189720833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:54:08.717681 +0100s	FR0000130809	23,56	EUR	83	CEUX	250002DJ0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:54:08.722006 +0100s	FR0000130809	23,56	EUR	30	TQEX	E0FzMUv2ggci	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:54:20.124037 +0100s	FR0000130809	23,555	EUR	88	CEUX	250002DJY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:54:20.128024 +0100s	FR0000130809	23,555	EUR	172	XPAR	202309189730305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:54:27.026492 +0100s	FR0000130809	23,545	EUR	86	XPAR	202309189731329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:54:41.031985 +0100s	FR0000130809	23,555	EUR	76	AQEU	B90617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:54:44.436982 +0100s	FR0000130809	23,55	EUR	1	TQEX	E0FzMUv2giNv	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:54:47.934842 +0100s	FR0000130809	23,565	EUR	15	TQEX	E0FzMUv2gift	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:54:47.938833 +0100s	FR0000130809	23,565	EUR	161	CEUX	250002DMM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:54:48.035427 +0100s	FR0000130809	23,56	EUR	192	XPAR	202309189737473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:55:02.844396 +0100s	FR0000130809	23,57	EUR	87	CEUX	250002DOB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:55:02.848856 +0100s	FR0000130809	23,565	EUR	155	XPAR	202309189741313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:55:11.550232 +0100s	FR0000130809	23,58	EUR	86	CEUX	250002DQ1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:55:17.653360 +0100s	FR0000130809	23,575	EUR	185	XPAR	202309189743361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:55:20.056504 +0100s	FR0000130809	23,565	EUR	91	XPAR	202309189744641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:55:28.161187 +0100s	FR0000130809	23,545	EUR	92	XPAR	202309189749505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:55:34.165082 +0100s	FR0000130809	23,545	EUR	58	TQEX	E0FzMUv2glWd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:55:36.468352 +0100s	FR0000130809	23,54	EUR	89	CEUX	250002DTM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:55:38.768892 +0100s	FR0000130809	23,545	EUR	91	XPAR	202309189757697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:55:42.473337 +0100s	FR0000130809	23,535	EUR	16	TQEX	E0FzMUv2gm6b	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:55:42.477337 +0100s	FR0000130809	23,535	EUR	14	CEUX	250002DUS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:55:42.481370 +0100s	FR0000130809	23,535	EUR	70	CEUX	250002DUT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:55:46.475416 +0100s	FR0000130809	23,54	EUR	91	XPAR	202309189765377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:55:58.887880 +0100s	FR0000130809	23,535	EUR	84	CEUX	250002DVX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:55:58.987473 +0100s	FR0000130809	23,535	EUR	92	XPAR	202309189766145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:56:01.592282 +0100s	FR0000130809	23,515	EUR	36	CEUX	250002DWZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:56:04.494345 +0100s	FR0000130809	23,52	EUR	91	XPAR	202309189791489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:56:24.108597 +0100s	FR0000130809	23,54	EUR	125	CEUX	250002DZO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:56:34.114941 +0100s	FR0000130809	23,54	EUR	43	TQEX	E0FzMUv2gp8f	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:56:34.515108 +0100s	FR0000130809	23,53	EUR	217	XPAR	202309189811457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:56:34.519365 +0100s	FR0000130809	23,535	EUR	89	AQEU	B91155	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:56:51.029820 +0100s	FR0000130809	23,57	EUR	140	CEUX	250002E58	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:56:51.132344 +0100s	FR0000130809	23,575	EUR	230	XPAR	202309189821953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:56:59.333568 +0100s	FR0000130809	23,56	EUR	20	TQEX	E0FzMUv2gr3S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:56:59.432699 +0100s	FR0000130809	23,56	EUR	92	XPAR	202309189826561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:57:08.239429 +0100s	FR0000130809	23,545	EUR	91	XPAR	202309189829377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:57:17.949310 +0100s	FR0000130809	23,55	EUR	92	XPAR	202309189832193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:57:33.954654 +0100s	FR0000130809	23,56	EUR	183	XPAR	202309189835777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:57:53.061441 +0100s	FR0000130809	23,56	EUR	183	XPAR	202309189840897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:58:01.366761 +0100s	FR0000130809	23,555	EUR	319	CEUX	250002EC9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:58:01.372423 +0100s	FR0000130809	23,555	EUR	91	XPAR	202309189844481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:58:13.277227 +0100s	FR0000130809	23,575	EUR	82	CEUX	250002EDM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:58:22.585103 +0100s	FR0000130809	23,575	EUR	224	XPAR	202309189854465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:58:23.987138 +0100s	FR0000130809	23,565	EUR	183	CEUX	250002EFF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:58:23.992036 +0100s	FR0000130809	23,57	EUR	83	AQEU	B91650	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:58:33.194852 +0100s	FR0000130809	23,565	EUR	91	XPAR	202309189855233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:58:33.199147 +0100s	FR0000130809	23,565	EUR	11	TQEX	E0FzMUv2gwTy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:58:33.203300 +0100s	FR0000130809	23,565	EUR	66	TQEX	E0FzMUv2gwUU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:58:42.203026 +0100s	FR0000130809	23,565	EUR	91	XPAR	202309189856001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:58:52.111540 +0100s	FR0000130809	23,57	EUR	161	CEUX	250002EI7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:58:52.311191 +0100s	FR0000130809	23,565	EUR	92	XPAR	202309189861121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:59:04.423312 +0100s	FR0000130809	23,555	EUR	25	TQEX	E0FzMUv2gy4v	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:59:04.427691 +0100s	FR0000130809	23,555	EUR	91	XPAR	202309189863169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:59:14.026429 +0100s	FR0000130809	23,57	EUR	10	TQEX	E0FzMUv2gyWA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:59:14.030404 +0100s	FR0000130809	23,57	EUR	92	XPAR	202309189869057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:59:17.327327 +0100s	FR0000130809	23,56	EUR	91	XPAR	202309189870593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:59:17.333024 +0100s	FR0000130809	23,555	EUR	138	CEUX	250002EL2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:59:23.530733 +0100s	FR0000130809	23,52	EUR	15	TQEX	E0FzMUv2gzH9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:59:25.932256 +0100s	FR0000130809	23,505	EUR	92	XPAR	202309189880833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:59:29.235787 +0100s	FR0000130809	23,52	EUR	82	AQEU	B91921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:59:35.239291 +0100s	FR0000130809	23,525	EUR	76	XPAR	202309189887489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:59:39.143072 +0100s	FR0000130809	23,52	EUR	161	CEUX	250002EO7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:59:40.744607 +0100s	FR0000130809	23,515	EUR	208	AQEU	B91971	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:59:40.751356 +0100s	FR0000130809	23,51	EUR	83	AQEU	B91972	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:59:40.757912 +0100s	FR0000130809	23,51	EUR	85	AQEU	B91973	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:59:43.256047 +0100s	FR0000130809	23,505	EUR	86	XPAR	202309189889793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:59:43.447334 +0100s	FR0000130809	23,49	EUR	210	AQEU	B91994	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:59:45.349291 +0100s	FR0000130809	23,475	EUR	19	TQEX	E0FzMUv2h0wJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:59:45.448838 +0100s	FR0000130809	23,475	EUR	24	CEUX	250002ET2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 12:59:49.352109 +0100s	FR0000130809	23,48	EUR	2	TQEX	E0FzMUv2h1BJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:00:01.465569 +0100s	FR0000130809	23,48	EUR	5	TQEX	E0FzMUv2h2Ka	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:00:01.472312 +0100s	FR0000130809	23,48	EUR	90	CEUX	250002EWW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:00:01.479378 +0100s	FR0000130809	23,48	EUR	183	XPAR	202309189917185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:00:07.170296 +0100s	FR0000130809	23,465	EUR	11	TQEX	E0FzMUv2h2tu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:00:07.175143 +0100s	FR0000130809	23,465	EUR	85	AQEU	B92234	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:00:07.179358 +0100s	FR0000130809	23,465	EUR	94	XPAR	202309189922305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:00:10.574156 +0100s	FR0000130809	23,475	EUR	8	TQEX	E0FzMUv2h39y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:00:14.276606 +0100s	FR0000130809	23,475	EUR	3	AQEU	B92263	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:00:14.376990 +0100s	FR0000130809	23,475	EUR	98	XPAR	202309189935873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:00:14.677875 +0100s	FR0000130809	23,47	EUR	87	CEUX	250002EZS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:00:23.981561 +0100s	FR0000130809	23,485	EUR	126	XPAR	202309189939713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:00:25.284267 +0100s	FR0000130809	23,475	EUR	84	CEUX	250002F1V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:00:29.484783 +0100s	FR0000130809	23,505	EUR	97	XPAR	202309189947649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:00:30.486836 +0100s	FR0000130809	23,485	EUR	23	TQEX	E0FzMUv2h4ld	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:00:38.191729 +0100s	FR0000130809	23,485	EUR	98	XPAR	202309189953537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:00:40.092738 +0100s	FR0000130809	23,475	EUR	65	CEUX	250002F4L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:00:40.096871 +0100s	FR0000130809	23,475	EUR	53	CEUX	250002F4M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:00:43.394816 +0100s	FR0000130809	23,47	EUR	98	XPAR	202309189957633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:00:50.297617 +0100s	FR0000130809	23,465	EUR	98	XPAR	202309189960193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:00:59.203381 +0100s	FR0000130809	23,46	EUR	129	CEUX	250002F66	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:00:59.302484 +0100s	FR0000130809	23,46	EUR	98	XPAR	202309189961473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:01:05.911653 +0100s	FR0000130809	23,495	EUR	24	TQEX	E0FzMUv2h7T1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:01:05.915735 +0100s	FR0000130809	23,495	EUR	111	XPAR	202309189966081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:01:16.426055 +0100s	FR0000130809	23,515	EUR	140	XPAR	202309189970689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:01:16.431637 +0100s	FR0000130809	23,51	EUR	132	CEUX	250002FCR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:01:25.331035 +0100s	FR0000130809	23,495	EUR	90	CEUX	250002FDY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:01:25.630569 +0100s	FR0000130809	23,49	EUR	112	XPAR	202309189974785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:01:48.457594 +0100s	FR0000130809	23,51	EUR	96	CEUX	250002FKJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:01:48.461764 +0100s	FR0000130809	23,51	EUR	153	XPAR	202309189979393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:01:48.556630 +0100s	FR0000130809	23,5	EUR	196	XPAR	202309189980161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:02:01.865698 +0100s	FR0000130809	23,49	EUR	174	CEUX	250002FM4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:02:14.074190 +0100s	FR0000130809	23,51	EUR	53	TQEX	E0FzMUv2hD0Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:02:14.077793 +0100s	FR0000130809	23,51	EUR	250	XPAR	202309189988609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:02:14.081407 +0100s	FR0000130809	23,51	EUR	15	XPAR	202309189988865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:02:14.085418 +0100s	FR0000130809	23,51	EUR	99	AQEU	B92893	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:02:20.083326 +0100s	FR0000130809	23,505	EUR	85	CEUX	250002FPC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:02:20.087114 +0100s	FR0000130809	23,5	EUR	98	XPAR	202309189989377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:02:33.290420 +0100s	FR0000130809	23,51	EUR	162	CEUX	250002FR4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:02:38.496465 +0100s	FR0000130809	23,5	EUR	183	XPAR	202309189997825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:02:38.596558 +0100s	FR0000130809	23,495	EUR	139	XPAR	202309189999361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:03:00.512259 +0100s	FR0000130809	23,5	EUR	164	CEUX	250002FVX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:03:00.518946 +0100s	FR0000130809	23,5	EUR	195	XPAR	2023091810004225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:03:02.114014 +0100s	FR0000130809	23,495	EUR	112	XPAR	2023091810006273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:03:12.522697 +0100s	FR0000130809	23,49	EUR	1	TQEX	E0FzMUv2hGqU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:03:12.527083 +0100s	FR0000130809	23,49	EUR	59	TQEX	E0FzMUv2hGqY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:03:12.531383 +0100s	FR0000130809	23,49	EUR	90	CEUX	250002FY5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:03:12.535229 +0100s	FR0000130809	23,49	EUR	98	XPAR	2023091810008321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:03:29.532468 +0100s	FR0000130809	23,505	EUR	90	CEUX	250002G07	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:03:29.536448 +0100s	FR0000130809	23,5	EUR	81	XPAR	2023091810012929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:03:33.034779 +0100s	FR0000130809	23,5	EUR	90	CEUX	250002G0B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:03:33.038675 +0100s	FR0000130809	23,5	EUR	37	XPAR	2023091810013953	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:03:33.042426 +0100s	FR0000130809	23,5	EUR	15	XPAR	2023091810014209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:03:33.046106 +0100s	FR0000130809	23,5	EUR	205	XPAR	2023091810014465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:03:41.039603 +0100s	FR0000130809	23,495	EUR	74	TQEX	E0FzMUv2hIjQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:03:44.341148 +0100s	FR0000130809	23,495	EUR	34	CEUX	250002G16	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:03:44.346725 +0100s	FR0000130809	23,495	EUR	55	CEUX	250002G17	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:03:44.353582 +0100s	FR0000130809	23,49	EUR	153	XPAR	2023091810016513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:03:53.446925 +0100s	FR0000130809	23,52	EUR	15	CEUX	250002G2D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:04:01.350314 +0100s	FR0000130809	23,53	EUR	27	CEUX	250002G2X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:04:01.355447 +0100s	FR0000130809	23,53	EUR	51	CEUX	250002G2Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:04:13.657854 +0100s	FR0000130809	23,55	EUR	59	CEUX	250002G41	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:04:13.661962 +0100s	FR0000130809	23,55	EUR	58	CEUX	250002G42	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:04:28.266747 +0100s	FR0000130809	23,55	EUR	322	XPAR	2023091810035713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:04:31.169908 +0100s	FR0000130809	23,545	EUR	90	CEUX	250002G67	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:04:31.270015 +0100s	FR0000130809	23,545	EUR	205	XPAR	2023091810038273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:04:34.576564 +0100s	FR0000130809	23,53	EUR	47	TQEX	E0FzMUv2hM20	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:04:34.580389 +0100s	FR0000130809	23,525	EUR	150	XPAR	2023091810041601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:04:36.377322 +0100s	FR0000130809	23,52	EUR	89	XPAR	2023091810043137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:04:36.978529 +0100s	FR0000130809	23,515	EUR	28	TQEX	E0FzMUv2hMD8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:04:36.983226 +0100s	FR0000130809	23,515	EUR	60	CEUX	250002G75	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:04:43.983047 +0100s	FR0000130809	23,485	EUR	13	TQEX	E0FzMUv2hMhv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:04:43.987417 +0100s	FR0000130809	23,485	EUR	10	CEUX	250002G83	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:04:45.984212 +0100s	FR0000130809	23,49	EUR	87	CEUX	250002G88	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:04:45.988142 +0100s	FR0000130809	23,49	EUR	98	XPAR	2023091810048769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:04:52.186070 +0100s	FR0000130809	23,5	EUR	98	XPAR	2023091810050817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:04:58.591757 +0100s	FR0000130809	23,51	EUR	8	TQEX	E0FzMUv2hNPH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:04:58.595571 +0100s	FR0000130809	23,51	EUR	98	XPAR	2023091810056961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:05:25.609794 +0100s	FR0000130809	23,54	EUR	255	XPAR	2023091810062849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:05:25.615937 +0100s	FR0000130809	23,535	EUR	11	TQEX	E0FzMUv2hP0v	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:05:25.621755 +0100s	FR0000130809	23,535	EUR	162	CEUX	250002GD7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:05:33.012362 +0100s	FR0000130809	23,525	EUR	98	CEUX	250002GE5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:05:33.015924 +0100s	FR0000130809	23,525	EUR	92	XPAR	2023091810064641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:05:54.122544 +0100s	FR0000130809	23,535	EUR	162	XPAR	2023091810067969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:05:59.627335 +0100s	FR0000130809	23,545	EUR	102	XPAR	2023091810070273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:06:16.736363 +0100s	FR0000130809	23,53	EUR	173	XPAR	2023091810073089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:06:16.741460 +0100s	FR0000130809	23,53	EUR	294	CEUX	250002GIZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:06:22.239919 +0100s	FR0000130809	23,55	EUR	91	XPAR	2023091810075393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:06:37.750720 +0100s	FR0000130809	23,57	EUR	53	TQEX	E0FzMUv2hT1I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:06:46.954267 +0100s	FR0000130809	23,565	EUR	127	XPAR	2023091810079745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:07:04.966687 +0100s	FR0000130809	23,59	EUR	63	XPAR	2023091810084097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:07:09.872043 +0100s	FR0000130809	23,58	EUR	277	XPAR	2023091810084353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:07:43.793604 +0100s	FR0000130809	23,58	EUR	396	CEUX	250002GUG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:07:43.798710 +0100s	FR0000130809	23,58	EUR	183	XPAR	2023091810091777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:07:45.997158 +0100s	FR0000130809	23,575	EUR	167	CEUX	250002GUP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:07:46.003009 +0100s	FR0000130809	23,57	EUR	53	TQEX	E0FzMUv2hXKs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:07:46.095956 +0100s	FR0000130809	23,57	EUR	143	XPAR	2023091810093825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:07:53.203184 +0100s	FR0000130809	23,575	EUR	36	TQEX	E0FzMUv2hXwa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:08:00.907190 +0100s	FR0000130809	23,57	EUR	68	XPAR	2023091810101505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:08:17.315248 +0100s	FR0000130809	23,6	EUR	11	TQEX	E0FzMUv2hZPf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:08:17.322017 +0100s	FR0000130809	23,6	EUR	277	XPAR	2023091810106881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:08:22.320267 +0100s	FR0000130809	23,605	EUR	126	CEUX	250002H1K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:08:23.720958 +0100s	FR0000130809	23,605	EUR	92	XPAR	2023091810109697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:08:30.327345 +0100s	FR0000130809	23,6	EUR	94	CEUX	250002H1R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:08:48.435377 +0100s	FR0000130809	23,625	EUR	145	XPAR	2023091810114817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:08:48.535676 +0100s	FR0000130809	23,625	EUR	88	XPAR	2023091810115073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:09:05.646934 +0100s	FR0000130809	23,615	EUR	158	CEUX	250002H5K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:09:05.650884 +0100s	FR0000130809	23,615	EUR	183	XPAR	2023091810119681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:09:17.055734 +0100s	FR0000130809	23,615	EUR	92	XPAR	2023091810124545	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:09:25.662909 +0100s	FR0000130809	23,62	EUR	91	XPAR	2023091810128385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:09:31.267361 +0100s	FR0000130809	23,625	EUR	25	CEUX	250002H83	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:09:33.269021 +0100s	FR0000130809	23,62	EUR	90	CEUX	250002H88	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:09:33.369532 +0100s	FR0000130809	23,62	EUR	81	XPAR	2023091810131969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:09:35.972639 +0100s	FR0000130809	23,615	EUR	155	CEUX	250002H99	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:09:46.181419 +0100s	FR0000130809	23,615	EUR	84	TQEX	E0FzMUv2heTm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:09:46.186768 +0100s	FR0000130809	23,615	EUR	86	CEUX	250002HBN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:09:46.191155 +0100s	FR0000130809	23,615	EUR	92	XPAR	2023091810141953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:09:48.181754 +0100s	FR0000130809	23,56	EUR	91	XPAR	2023091810149889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:09:53.685965 +0100s	FR0000130809	23,555	EUR	7	TQEX	E0FzMUv2hfOT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:10:02.394900 +0100s	FR0000130809	23,565	EUR	92	XPAR	2023091810159617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:10:05.796490 +0100s	FR0000130809	23,58	EUR	145	CEUX	250002HK1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:10:15.202088 +0100s	FR0000130809	23,58	EUR	4	TQEX	E0FzMUv2hh86	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:10:15.205891 +0100s	FR0000130809	23,58	EUR	159	XPAR	2023091810162945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:10:20.108276 +0100s	FR0000130809	23,58	EUR	145	XPAR	2023091810163969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:10:30.114959 +0100s	FR0000130809	23,6	EUR	161	XPAR	2023091810168577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:10:33.217926 +0100s	FR0000130809	23,59	EUR	96	XPAR	2023091810169857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:10:36.920921 +0100s	FR0000130809	23,605	EUR	41	TQEX	E0FzMUv2hicz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:10:50.326306 +0100s	FR0000130809	23,615	EUR	45	CEUX	250002HR0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:10:50.330598 +0100s	FR0000130809	23,615	EUR	64	CEUX	250002HR1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:10:50.334424 +0100s	FR0000130809	23,615	EUR	192	XPAR	2023091810177025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:10:50.426136 +0100s	FR0000130809	23,605	EUR	72	CEUX	250002HR6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:10:56.628485 +0100s	FR0000130809	23,61	EUR	153	CEUX	250002HRN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:10:56.632570 +0100s	FR0000130809	23,605	EUR	30	TQEX	E0FzMUv2hjgA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:11:15.842371 +0100s	FR0000130809	23,62	EUR	334	XPAR	2023091810181633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:11:15.941376 +0100s	FR0000130809	23,615	EUR	101	XPAR	2023091810182657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:11:15.946226 +0100s	FR0000130809	23,615	EUR	33	XPAR	2023091810182913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:11:15.950678 +0100s	FR0000130809	23,615	EUR	130	CEUX	250002HUD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:11:21.446801 +0100s	FR0000130809	23,615	EUR	96	XPAR	2023091810183937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:11:24.448354 +0100s	FR0000130809	23,615	EUR	125	CEUX	250002HV6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:11:31.150653 +0100s	FR0000130809	23,61	EUR	97	XPAR	2023091810186497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:11:31.154818 +0100s	FR0000130809	23,61	EUR	84	CEUX	250002HWF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:11:42.556125 +0100s	FR0000130809	23,61	EUR	155	XPAR	2023091810189057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:11:42.657171 +0100s	FR0000130809	23,61	EUR	90	CEUX	250002HXZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:11:42.660777 +0100s	FR0000130809	23,605	EUR	102	XPAR	2023091810189313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:11:48.459624 +0100s	FR0000130809	23,605	EUR	97	XPAR	2023091810192129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:11:51.368322 +0100s	FR0000130809	23,605	EUR	91	CEUX	250002HYA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:11:54.766454 +0100s	FR0000130809	23,595	EUR	96	XPAR	2023091810193921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:12:00.371812 +0100s	FR0000130809	23,6	EUR	64	TQEX	E0FzMUv2hn41	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:12:00.375869 +0100s	FR0000130809	23,6	EUR	97	XPAR	2023091810199297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:12:00.380227 +0100s	FR0000130809	23,6	EUR	90	CEUX	250002I00	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:12:06.675335 +0100s	FR0000130809	23,6	EUR	75	XPAR	2023091810203649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:12:07.077620 +0100s	FR0000130809	23,585	EUR	32	TQEX	E0FzMUv2hniB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:12:10.279220 +0100s	FR0000130809	23,565	EUR	86	XPAR	2023091810206465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:12:15.782802 +0100s	FR0000130809	23,565	EUR	5	TQEX	E0FzMUv2hoBt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:12:19.084519 +0100s	FR0000130809	23,58	EUR	139	CEUX	250002I2W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:12:19.088237 +0100s	FR0000130809	23,58	EUR	96	XPAR	2023091810211585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:12:26.588734 +0100s	FR0000130809	23,59	EUR	152	XPAR	2023091810212865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:12:29.291793 +0100s	FR0000130809	23,58	EUR	91	CEUX	250002I3N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:12:32.394631 +0100s	FR0000130809	23,59	EUR	90	XPAR	2023091810222081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:12:37.502708 +0100s	FR0000130809	23,595	EUR	96	XPAR	2023091810227969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:12:39.801582 +0100s	FR0000130809	23,595	EUR	90	CEUX	250002I61	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:12:47.903691 +0100s	FR0000130809	23,605	EUR	161	XPAR	2023091810232577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:12:51.407804 +0100s	FR0000130809	23,6	EUR	78	CEUX	250002I7K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:12:57.911627 +0100s	FR0000130809	23,605	EUR	161	XPAR	2023091810238721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:13:03.716879 +0100s	FR0000130809	23,61	EUR	96	XPAR	2023091810239745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:13:09.622808 +0100s	FR0000130809	23,605	EUR	97	XPAR	2023091810240769	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:13:09.922943 +0100s	FR0000130809	23,6	EUR	139	CEUX	250002IBB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:13:09.926971 +0100s	FR0000130809	23,6	EUR	54	TQEX	E0FzMUv2hrpu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:13:21.326765 +0100s	FR0000130809	23,61	EUR	193	XPAR	2023091810244353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:13:32.330917 +0100s	FR0000130809	23,62	EUR	86	CEUX	250002IDR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:13:36.934000 +0100s	FR0000130809	23,63	EUR	177	XPAR	2023091810247937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:13:45.340045 +0100s	FR0000130809	23,625	EUR	132	CEUX	250002IEV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:13:45.345779 +0100s	FR0000130809	23,625	EUR	97	XPAR	2023091810250497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:13:50.041960 +0100s	FR0000130809	23,61	EUR	128	XPAR	2023091810251777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:13:50.046448 +0100s	FR0000130809	23,605	EUR	88	CEUX	250002IFL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:13:54.345278 +0100s	FR0000130809	23,61	EUR	85	CEUX	250002IG3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:13:56.846683 +0100s	FR0000130809	23,605	EUR	97	XPAR	2023091810254337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:14:00.251004 +0100s	FR0000130809	23,595	EUR	96	XPAR	2023091810257153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:14:00.255931 +0100s	FR0000130809	23,595	EUR	62	TQEX	E0FzMUv2hue1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:14:05.354587 +0100s	FR0000130809	23,59	EUR	97	XPAR	2023091810260737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:14:07.559843 +0100s	FR0000130809	23,58	EUR	90	CEUX	250002IIG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:14:32.775171 +0100s	FR0000130809	23,59	EUR	172	CEUX	250002IKJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:14:32.779281 +0100s	FR0000130809	23,59	EUR	170	XPAR	2023091810263297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:14:36.078105 +0100s	FR0000130809	23,59	EUR	91	CEUX	250002IKZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:14:36.082262 +0100s	FR0000130809	23,59	EUR	29	TQEX	E0FzMUv2hwX7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:14:37.780383 +0100s	FR0000130809	23,58	EUR	248	XPAR	2023091810265089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:14:40.985253 +0100s	FR0000130809	23,57	EUR	97	XPAR	2023091810266625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:14:41.086773 +0100s	FR0000130809	23,57	EUR	92	AQEU	B96142	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:14:42.285533 +0100s	FR0000130809	23,56	EUR	50	TQEX	E0FzMUv2hwvv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:14:42.289731 +0100s	FR0000130809	23,56	EUR	96	XPAR	2023091810269441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:14:44.487594 +0100s	FR0000130809	23,55	EUR	2	TQEX	E0FzMUv2hx4r	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:14:44.888501 +0100s	FR0000130809	23,545	EUR	2	TQEX	E0FzMUv2hx9W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:14:45.893539 +0100s	FR0000130809	23,54	EUR	1	TQEX	E0FzMUv2hxC9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:14:47.994501 +0100s	FR0000130809	23,535	EUR	59	CEUX	250002IN9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:14:47.998781 +0100s	FR0000130809	23,535	EUR	31	CEUX	250002INA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:14:48.394620 +0100s	FR0000130809	23,53	EUR	3	TQEX	E0FzMUv2hxNz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:14:48.493654 +0100s	FR0000130809	23,53	EUR	97	XPAR	2023091810281473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:14:53.298428 +0100s	FR0000130809	23,525	EUR	6	TQEX	E0FzMUv2hxlO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:14:54.401047 +0100s	FR0000130809	23,52	EUR	96	XPAR	2023091810286337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:14:58.903639 +0100s	FR0000130809	23,52	EUR	90	CEUX	250002IPA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:14:59.004246 +0100s	FR0000130809	23,515	EUR	4	TQEX	E0FzMUv2hy9k	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:15:01.907388 +0100s	FR0000130809	23,515	EUR	97	XPAR	2023091810297089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:15:11.112804 +0100s	FR0000130809	23,525	EUR	93	XPAR	2023091810304001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:15:20.516790 +0100s	FR0000130809	23,52	EUR	93	XPAR	2023091810310913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:15:26.120585 +0100s	FR0000130809	23,515	EUR	87	CEUX	250002ISY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:15:29.921873 +0100s	FR0000130809	23,515	EUR	90	CEUX	250002ITM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:15:45.034828 +0100s	FR0000130809	23,54	EUR	150	XPAR	2023091810318593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:15:45.135256 +0100s	FR0000130809	23,535	EUR	85	CEUX	250002IWA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:15:51.741283 +0100s	FR0000130809	23,53	EUR	92	XPAR	2023091810319617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:16:01.446241 +0100s	FR0000130809	23,52	EUR	93	XPAR	2023091810321921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:16:17.559054 +0100s	FR0000130809	23,53	EUR	77	AQEU	B96594	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:16:23.661448 +0100s	FR0000130809	23,515	EUR	187	XPAR	2023091810326785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:16:27.866611 +0100s	FR0000130809	23,515	EUR	41	CEUX	250002J10	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:16:28.367469 +0100s	FR0000130809	23,515	EUR	153	CEUX	250002J1F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:16:28.766677 +0100s	FR0000130809	23,51	EUR	93	XPAR	2023091810329857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:16:28.967334 +0100s	FR0000130809	23,5	EUR	75	TQEX	E0FzMUv2i3Up	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:16:31.370665 +0100s	FR0000130809	23,48	EUR	1	TQEX	E0FzMUv2i3pc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:16:35.577428 +0100s	FR0000130809	23,515	EUR	97	CEUX	250002J3R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:16:46.283129 +0100s	FR0000130809	23,515	EUR	50	XPAR	2023091810355457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:16:46.286833 +0100s	FR0000130809	23,515	EUR	42	XPAR	2023091810355713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:16:57.692925 +0100s	FR0000130809	23,54	EUR	109	CEUX	250002J80	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:16:58.092270 +0100s	FR0000130809	23,56	EUR	143	XPAR	2023091810363393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:17:03.396362 +0100s	FR0000130809	23,55	EUR	91	XPAR	2023091810364417	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:17:05.199335 +0100s	FR0000130809	23,615	EUR	57	CEUX	250002JBE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:17:06.301421 +0100s	FR0000130809	23,6	EUR	26	TQEX	E0FzMUv2i6NV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:17:12.003907 +0100s	FR0000130809	23,595	EUR	93	XPAR	2023091810389249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:17:19.612024 +0100s	FR0000130809	23,57	EUR	65	CEUX	250002JDI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:17:19.616884 +0100s	FR0000130809	23,57	EUR	20	CEUX	250002JDJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:17:19.711795 +0100s	FR0000130809	23,57	EUR	4	TQEX	E0FzMUv2i7SQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:17:22.411662 +0100s	FR0000130809	23,565	EUR	84	XPAR	2023091810391553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:17:47.032870 +0100s	FR0000130809	23,56	EUR	167	XPAR	2023091810395905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:17:47.040951 +0100s	FR0000130809	23,56	EUR	109	CEUX	250002JGB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:17:47.045109 +0100s	FR0000130809	23,56	EUR	16	TQEX	E0FzMUv2i94D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:17:51.936170 +0100s	FR0000130809	23,555	EUR	75	XPAR	2023091810398721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:17:55.440630 +0100s	FR0000130809	23,565	EUR	85	CEUX	250002JH8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:17:55.539719 +0100s	FR0000130809	23,565	EUR	84	XPAR	2023091810402817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:18:09.154866 +0100s	FR0000130809	23,6	EUR	77	AQEU	B97197	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:18:13.756678 +0100s	FR0000130809	23,605	EUR	120	CEUX	250002JKP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:18:18.359837 +0100s	FR0000130809	23,6	EUR	60	XPAR	2023091810412289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:18:23.761981 +0100s	FR0000130809	23,615	EUR	201	XPAR	2023091810414593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:18:29.765314 +0100s	FR0000130809	23,61	EUR	31	TQEX	E0FzMUv2iBhF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:18:29.769373 +0100s	FR0000130809	23,61	EUR	86	CEUX	250002JM1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:19:02.789590 +0100s	FR0000130809	23,635	EUR	20	TQEX	E0FzMUv2iDgr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:19:02.793905 +0100s	FR0000130809	23,635	EUR	154	CEUX	250002JPH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:19:02.797555 +0100s	FR0000130809	23,635	EUR	196	XPAR	2023091810423553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:19:02.888664 +0100s	FR0000130809	23,625	EUR	167	XPAR	2023091810423809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:19:14.299342 +0100s	FR0000130809	23,625	EUR	84	XPAR	2023091810426881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:19:21.101172 +0100s	FR0000130809	23,64	EUR	84	XPAR	2023091810428161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:19:27.707374 +0100s	FR0000130809	23,635	EUR	154	CEUX	250002JRV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:19:35.411942 +0100s	FR0000130809	23,625	EUR	41	TQEX	E0FzMUv2iFR3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:19:35.415647 +0100s	FR0000130809	23,62	EUR	93	XPAR	2023091810432001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:19:52.626366 +0100s	FR0000130809	23,64	EUR	7	TQEX	E0FzMUv2iGeE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:20:01.232165 +0100s	FR0000130809	23,645	EUR	160	XPAR	2023091810442241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:20:03.434394 +0100s	FR0000130809	23,64	EUR	132	XPAR	2023091810442753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:20:18.545259 +0100s	FR0000130809	23,645	EUR	151	CEUX	250002JZ3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:20:18.549179 +0100s	FR0000130809	23,645	EUR	155	CEUX	250002JZ4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:20:18.552734 +0100s	FR0000130809	23,64	EUR	171	XPAR	2023091810445313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:20:32.352807 +0100s	FR0000130809	23,63	EUR	90	CEUX	250002K1C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:20:32.356755 +0100s	FR0000130809	23,625	EUR	86	XPAR	2023091810449409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:20:36.953640 +0100s	FR0000130809	23,63	EUR	150	XPAR	2023091810450433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:20:41.357316 +0100s	FR0000130809	23,635	EUR	103	CEUX	250002K2D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:20:46.958463 +0100s	FR0000130809	23,64	EUR	115	XPAR	2023091810455041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:20:51.960105 +0100s	FR0000130809	23,665	EUR	95	XPAR	2023091810461441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:20:53.363062 +0100s	FR0000130809	23,635	EUR	24	TQEX	E0FzMUv2iKHC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:20:55.263127 +0100s	FR0000130809	23,635	EUR	92	XPAR	2023091810463489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:21:02.367293 +0100s	FR0000130809	23,645	EUR	47	TQEX	E0FzMUv2iKgZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:21:02.467047 +0100s	FR0000130809	23,645	EUR	4	TQEX	E0FzMUv2iKgx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:21:02.471030 +0100s	FR0000130809	23,645	EUR	145	CEUX	250002K4V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:21:02.474599 +0100s	FR0000130809	23,645	EUR	92	XPAR	2023091810466305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:21:09.173908 +0100s	FR0000130809	23,64	EUR	92	XPAR	2023091810472193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:21:09.178465 +0100s	FR0000130809	23,635	EUR	13	TQEX	E0FzMUv2iL9v	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:21:15.378311 +0100s	FR0000130809	23,64	EUR	76	CEUX	250002K7C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:21:23.480108 +0100s	FR0000130809	23,635	EUR	139	XPAR	2023091810482433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:21:31.184575 +0100s	FR0000130809	23,625	EUR	23	TQEX	E0FzMUv2iMU4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:21:46.093377 +0100s	FR0000130809	23,64	EUR	157	XPAR	2023091810493441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:22:00.100649 +0100s	FR0000130809	23,645	EUR	189	XPAR	2023091810496769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:22:00.900739 +0100s	FR0000130809	23,64	EUR	158	XPAR	2023091810497281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:22:00.905046 +0100s	FR0000130809	23,635	EUR	172	CEUX	250002KBY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:22:07.012058 +0100s	FR0000130809	23,645	EUR	92	XPAR	2023091810502657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:22:15.712186 +0100s	FR0000130809	23,655	EUR	137	CEUX	250002KG0	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:22:24.114682 +0100s	FR0000130809	23,665	EUR	133	CEUX	250002KGF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:22:24.118403 +0100s	FR0000130809	23,66	EUR	210	XPAR	2023091810507777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:22:29.219073 +0100s	FR0000130809	23,645	EUR	92	XPAR	2023091810511105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:22:45.336010 +0100s	FR0000130809	23,65	EUR	84	TQEX	E0FzMUv2iR9m	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:22:48.039172 +0100s	FR0000130809	23,65	EUR	130	CEUX	250002KIT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:22:48.043690 +0100s	FR0000130809	23,65	EUR	34	CEUX	250002KIU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:22:48.139169 +0100s	FR0000130809	23,65	EUR	157	XPAR	2023091810519041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:22:52.042753 +0100s	FR0000130809	23,645	EUR	105	XPAR	2023091810521601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:23:10.658052 +0100s	FR0000130809	23,655	EUR	263	XPAR	2023091810527233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:23:19.764097 +0100s	FR0000130809	23,665	EUR	250	CEUX	250002KMU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:23:25.468608 +0100s	FR0000130809	23,675	EUR	183	XPAR	2023091810529025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:23:35.073359 +0100s	FR0000130809	23,665	EUR	87	CEUX	250002KOL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:23:39.388182 +0100s	FR0000130809	23,665	EUR	184	XPAR	2023091810530561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:23:48.983950 +0100s	FR0000130809	23,67	EUR	131	XPAR	2023091810532097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:23:54.889591 +0100s	FR0000130809	23,655	EUR	90	XPAR	2023091810533121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:23:54.893285 +0100s	FR0000130809	23,655	EUR	2	XPAR	2023091810533377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:24:02.192854 +0100s	FR0000130809	23,665	EUR	92	XPAR	2023091810535169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:24:11.098761 +0100s	FR0000130809	23,655	EUR	118	XPAR	2023091810537985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:24:17.401594 +0100s	FR0000130809	23,66	EUR	92	XPAR	2023091810539009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:24:36.313142 +0100s	FR0000130809	23,66	EUR	184	XPAR	2023091810542593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:24:37.313488 +0100s	FR0000130809	23,665	EUR	72	XPAR	2023091810545921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:24:43.220407 +0100s	FR0000130809	23,655	EUR	94	TQEX	E0FzMUv2iYn6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:24:43.224930 +0100s	FR0000130809	23,66	EUR	85	XPAR	2023091810547457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:24:52.627539 +0100s	FR0000130809	23,635	EUR	39	TQEX	E0FzMUv2iZMs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:24:52.631250 +0100s	FR0000130809	23,635	EUR	92	XPAR	2023091810552321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:24:59.029287 +0100s	FR0000130809	23,62	EUR	92	XPAR	2023091810556161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:25:03.933379 +0100s	FR0000130809	23,62	EUR	86	XPAR	2023091810565889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:25:06.037074 +0100s	FR0000130809	23,615	EUR	17	TQEX	E0FzMUv2iaCq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:25:19.745089 +0100s	FR0000130809	23,625	EUR	88	XPAR	2023091810566913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:25:24.148257 +0100s	FR0000130809	23,62	EUR	88	XPAR	2023091810568705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:25:35.156412 +0100s	FR0000130809	23,605	EUR	99	XPAR	2023091810571265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:25:36.956115 +0100s	FR0000130809	23,605	EUR	88	XPAR	2023091810572545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:25:46.061236 +0100s	FR0000130809	23,61	EUR	88	XPAR	2023091810576897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:25:56.167431 +0100s	FR0000130809	23,62	EUR	110	XPAR	2023091810579457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:26:03.472002 +0100s	FR0000130809	23,62	EUR	88	XPAR	2023091810579969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:26:12.776467 +0100s	FR0000130809	23,595	EUR	88	XPAR	2023091810586369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:26:17.981643 +0100s	FR0000130809	23,56	EUR	81	AQEU	B99436	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:26:18.481197 +0100s	FR0000130809	23,56	EUR	88	XPAR	2023091810594817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:26:19.188542 +0100s	FR0000130809	23,555	EUR	126	AQEU	B99445	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:26:21.485399 +0100s	FR0000130809	23,55	EUR	219	AQEU	B99462	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:26:23.987378 +0100s	FR0000130809	23,56	EUR	68	TQEX	E0FzMUv2if39	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:26:28.289047 +0100s	FR0000130809	23,575	EUR	88	XPAR	2023091810601217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:26:28.889744 +0100s	FR0000130809	23,575	EUR	22	XPAR	2023091810601473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:26:57.506384 +0100s	FR0000130809	23,575	EUR	216	XPAR	2023091810606593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:26:57.511932 +0100s	FR0000130809	23,565	EUR	104	XPAR	2023091810607617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:27:05.912672 +0100s	FR0000130809	23,56	EUR	88	XPAR	2023091810613505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:27:14.117180 +0100s	FR0000130809	23,565	EUR	88	XPAR	2023091810619393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:27:23.223404 +0100s	FR0000130809	23,565	EUR	88	XPAR	2023091810622977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:27:37.132378 +0100s	FR0000130809	23,56	EUR	117	XPAR	2023091810626817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:27:37.333325 +0100s	FR0000130809	23,565	EUR	79	AQEU	B99753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:27:54.846259 +0100s	FR0000130809	23,58	EUR	84	TQEX	E0FzMUv2ijf7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:27:54.849959 +0100s	FR0000130809	23,575	EUR	141	XPAR	2023091810633729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:27:54.853607 +0100s	FR0000130809	23,575	EUR	39	XPAR	2023091810633985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:28:00.550392 +0100s	FR0000130809	23,56	EUR	53	XPAR	2023091810636033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:28:00.554294 +0100s	FR0000130809	23,56	EUR	35	XPAR	2023091810636289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:28:04.453550 +0100s	FR0000130809	23,53	EUR	88	XPAR	2023091810639361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:28:11.457665 +0100s	FR0000130809	23,51	EUR	11	TQEX	E0FzMUv2iksH	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:28:11.461837 +0100s	FR0000130809	23,51	EUR	5	TQEX	E0FzMUv2iksT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:28:39.874169 +0100s	FR0000130809	23,53	EUR	351	XPAR	2023091810656513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:29:09.992992 +0100s	FR0000130809	23,535	EUR	321	XPAR	2023091810667521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:29:10.191048 +0100s	FR0000130809	23,53	EUR	77	AQEU	B100115	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:29:27.905568 +0100s	FR0000130809	23,535	EUR	120	XPAR	2023091810683393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:29:27.909161 +0100s	FR0000130809	23,535	EUR	65	XPAR	2023091810683649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:29:38.416447 +0100s	FR0000130809	23,54	EUR	90	XPAR	2023091810685441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:29:38.817415 +0100s	FR0000130809	23,565	EUR	88	XPAR	2023091810687233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:29:53.626865 +0100s	FR0000130809	23,565	EUR	52	XPAR	2023091810691841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:29:53.630768 +0100s	FR0000130809	23,565	EUR	36	XPAR	2023091810692097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:29:53.729329 +0100s	FR0000130809	23,56	EUR	79	TQEX	E0FzMUv2iqQm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:29:55.230739 +0100s	FR0000130809	23,56	EUR	82	CEUX	250002M3D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:30:03.736740 +0100s	FR0000130809	23,545	EUR	193	XPAR	2023091810693633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:30:05.839875 +0100s	FR0000130809	23,555	EUR	27	TQEX	E0FzMUv2irf2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:30:05.844134 +0100s	FR0000130809	23,555	EUR	91	CEUX	250002M5S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:30:12.148648 +0100s	FR0000130809	23,555	EUR	85	CEUX	250002M6T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:30:20.955633 +0100s	FR0000130809	23,57	EUR	96	CEUX	250002M8S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:30:25.259955 +0100s	FR0000130809	23,57	EUR	385	XPAR	2023091810700801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:30:30.765095 +0100s	FR0000130809	23,57	EUR	53	CEUX	250002MAK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:30:30.769130 +0100s	FR0000130809	23,57	EUR	67	CEUX	250002MAL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:30:31.169630 +0100s	FR0000130809	23,565	EUR	298	XPAR	2023091810702081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:30:45.373848 +0100s	FR0000130809	23,56	EUR	186	XPAR	2023091810704385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:30:45.475326 +0100s	FR0000130809	23,565	EUR	14	CEUX	250002MC4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:30:45.479913 +0100s	FR0000130809	23,565	EUR	167	CEUX	250002MC5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:30:53.382370 +0100s	FR0000130809	23,58	EUR	68	TQEX	E0FzMUv2ivDP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:30:53.481395 +0100s	FR0000130809	23,575	EUR	187	XPAR	2023091810708225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:30:53.485482 +0100s	FR0000130809	23,58	EUR	10	CEUX	250002MDG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:30:53.489445 +0100s	FR0000130809	23,58	EUR	86	CEUX	250002MDH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:30:59.584008 +0100s	FR0000130809	23,58	EUR	31	XPAR	2023091810709249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:30:59.587636 +0100s	FR0000130809	23,58	EUR	144	XPAR	2023091810709505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:30:59.591896 +0100s	FR0000130809	23,58	EUR	90	AQEU	B100733	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:30:59.595848 +0100s	FR0000130809	23,58	EUR	53	AQEU	B100734	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:30:59.684782 +0100s	FR0000130809	23,575	EUR	104	XPAR	2023091810709761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:31:00.086278 +0100s	FR0000130809	23,575	EUR	2	CEUX	250002ME5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:31:00.090341 +0100s	FR0000130809	23,575	EUR	83	CEUX	250002ME6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:31:05.591430 +0100s	FR0000130809	23,565	EUR	93	XPAR	2023091810711553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:31:07.093002 +0100s	FR0000130809	23,565	EUR	84	CEUX	250002MF8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:31:14.095937 +0100s	FR0000130809	23,565	EUR	84	CEUX	250002MG8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:31:14.698804 +0100s	FR0000130809	23,56	EUR	157	XPAR	2023091810713345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:31:18.197013 +0100s	FR0000130809	23,565	EUR	97	XPAR	2023091810714369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:31:33.702899 +0100s	FR0000130809	23,565	EUR	278	XPAR	2023091810715137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:31:35.506891 +0100s	FR0000130809	23,57	EUR	95	TQEX	E0FzMUv2ixmM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:31:35.510906 +0100s	FR0000130809	23,565	EUR	143	XPAR	2023091810719489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:31:35.515211 +0100s	FR0000130809	23,57	EUR	3	CEUX	250002MIZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:31:35.519425 +0100s	FR0000130809	23,57	EUR	102	CEUX	250002MJ0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:31:35.523582 +0100s	FR0000130809	23,57	EUR	128	CEUX	250002MJ1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:31:35.527720 +0100s	FR0000130809	23,575	EUR	20	CEUX	250002MJ2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:31:45.011763 +0100s	FR0000130809	23,615	EUR	77	AQEU	B100926	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:31:48.012463 +0100s	FR0000130809	23,62	EUR	91	CEUX	250002ML1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:31:48.814211 +0100s	FR0000130809	23,615	EUR	225	XPAR	2023091810737153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:31:49.513635 +0100s	FR0000130809	23,61	EUR	148	XPAR	2023091810739201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:31:49.615124 +0100s	FR0000130809	23,615	EUR	6	CEUX	250002MLA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:31:49.619428 +0100s	FR0000130809	23,615	EUR	72	CEUX	250002MLB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:32:01.324515 +0100s	FR0000130809	23,6	EUR	201	XPAR	2023091810744321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:32:01.425079 +0100s	FR0000130809	23,595	EUR	102	XPAR	2023091810746113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:32:01.429896 +0100s	FR0000130809	23,595	EUR	113	CEUX	250002MN8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:32:05.631506 +0100s	FR0000130809	23,615	EUR	10	XPAR	2023091810753537	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:32:05.639902 +0100s	FR0000130809	23,615	EUR	83	XPAR	2023091810753793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:32:16.938680 +0100s	FR0000130809	23,61	EUR	233	XPAR	2023091810759425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:32:19.138275 +0100s	FR0000130809	23,61	EUR	93	XPAR	2023091810759681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:32:21.841972 +0100s	FR0000130809	23,62	EUR	68	TQEX	E0FzMUv2j0xr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:32:30.546869 +0100s	FR0000130809	23,615	EUR	186	XPAR	2023091810770689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:32:31.647619 +0100s	FR0000130809	23,62	EUR	93	XPAR	2023091810781441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:32:31.748910 +0100s	FR0000130809	23,62	EUR	44	TQEX	E0FzMUv2j1RI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:32:36.751412 +0100s	FR0000130809	23,615	EUR	93	XPAR	2023091810782977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:32:40.053114 +0100s	FR0000130809	23,61	EUR	93	XPAR	2023091810784001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:32:46.457410 +0100s	FR0000130809	23,605	EUR	22	TQEX	E0FzMUv2j2Jg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:32:46.757714 +0100s	FR0000130809	23,6	EUR	94	XPAR	2023091810787585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:32:47.859759 +0100s	FR0000130809	23,59	EUR	93	XPAR	2023091810796545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:32:51.261434 +0100s	FR0000130809	23,585	EUR	93	XPAR	2023091810796801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:33:00.071596 +0100s	FR0000130809	23,565	EUR	140	XPAR	2023091810798081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:33:03.372181 +0100s	FR0000130809	23,6	EUR	116	XPAR	2023091810803457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:33:06.375901 +0100s	FR0000130809	23,595	EUR	93	XPAR	2023091810804481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:33:13.081088 +0100s	FR0000130809	23,605	EUR	238	CEUX	250002MZ0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:33:22.485547 +0100s	FR0000130809	23,595	EUR	155	AQEU	B101318	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:33:22.490169 +0100s	FR0000130809	23,595	EUR	306	CEUX	250002MZJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:33:28.388842 +0100s	FR0000130809	23,595	EUR	62	TQEX	E0FzMUv2j4rK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:33:28.392938 +0100s	FR0000130809	23,595	EUR	291	CEUX	250002MZN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:33:28.489766 +0100s	FR0000130809	23,59	EUR	51	AQEU	B101338	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:33:28.493917 +0100s	FR0000130809	23,59	EUR	100	CEUX	250002MZP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:33:28.497606 +0100s	FR0000130809	23,59	EUR	373	XPAR	2023091810810881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:33:28.501699 +0100s	FR0000130809	23,59	EUR	97	CEUX	250002MZQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:33:49.104046 +0100s	FR0000130809	23,585	EUR	255	CEUX	250002N17	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:33:49.107801 +0100s	FR0000130809	23,58	EUR	379	XPAR	2023091810814465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:33:49.904675 +0100s	FR0000130809	23,58	EUR	194	CEUX	250002N20	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:33:49.908866 +0100s	FR0000130809	23,58	EUR	75	AQEU	B101405	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:33:49.912532 +0100s	FR0000130809	23,575	EUR	145	XPAR	2023091810816769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:33:50.005007 +0100s	FR0000130809	23,575	EUR	272	CEUX	250002N24	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:33:52.408283 +0100s	FR0000130809	23,58	EUR	102	AQEU	B101428	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:33:52.509441 +0100s	FR0000130809	23,58	EUR	342	CEUX	250002N2J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:33:52.812040 +0100s	FR0000130809	23,575	EUR	226	CEUX	250002N2X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:33:52.816904 +0100s	FR0000130809	23,57	EUR	104	XPAR	2023091810821377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:33:52.821329 +0100s	FR0000130809	23,565	EUR	74	CEUX	250002N3A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:33:52.825532 +0100s	FR0000130809	23,565	EUR	91	CEUX	250002N3B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:33:52.909739 +0100s	FR0000130809	23,565	EUR	168	AQEU	B101434	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:33:56.512903 +0100s	FR0000130809	23,57	EUR	51	XPAR	2023091810832385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:33:56.517349 +0100s	FR0000130809	23,57	EUR	53	CEUX	250002N3X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:34:01.919817 +0100s	FR0000130809	23,57	EUR	54	AQEU	B101473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:34:01.924470 +0100s	FR0000130809	23,57	EUR	222	CEUX	250002N4F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:34:03.625068 +0100s	FR0000130809	23,58	EUR	147	XPAR	2023091810835713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:34:03.921676 +0100s	FR0000130809	23,575	EUR	81	XPAR	2023091810835969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:34:37.141019 +0100s	FR0000130809	23,585	EUR	141	TQEX	E0FzMUv2j8Qt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:34:37.146186 +0100s	FR0000130809	23,585	EUR	305	CEUX	250002N79	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:34:37.150897 +0100s	FR0000130809	23,58	EUR	445	XPAR	2023091810841345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:34:37.155335 +0100s	FR0000130809	23,58	EUR	32	XPAR	2023091810841601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:34:37.441596 +0100s	FR0000130809	23,57	EUR	195	AQEU	B101622	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:34:37.446431 +0100s	FR0000130809	23,575	EUR	317	CEUX	250002N7N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:34:37.450442 +0100s	FR0000130809	23,57	EUR	361	XPAR	2023091810843393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:34:42.447985 +0100s	FR0000130809	23,555	EUR	129	AQEU	B101647	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:34:42.452014 +0100s	FR0000130809	23,555	EUR	144	CEUX	250002N88	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:34:42.547832 +0100s	FR0000130809	23,555	EUR	94	XPAR	2023091810845953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:34:45.453646 +0100s	FR0000130809	23,565	EUR	5	XPAR	2023091810850049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:34:45.457546 +0100s	FR0000130809	23,565	EUR	88	XPAR	2023091810850305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:34:45.654911 +0100s	FR0000130809	23,56	EUR	125	CEUX	250002N8M	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:34:47.856947 +0100s	FR0000130809	23,555	EUR	251	CEUX	250002N8Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:34:52.060891 +0100s	FR0000130809	23,575	EUR	140	XPAR	2023091810854401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:34:54.063861 +0100s	FR0000130809	23,58	EUR	147	CEUX	250002N9B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:34:59.166407 +0100s	FR0000130809	23,575	EUR	158	CEUX	250002N9P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:34:59.170199 +0100s	FR0000130809	23,575	EUR	93	XPAR	2023091810856705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:35:00.167031 +0100s	FR0000130809	23,565	EUR	327	CEUX	250002N9U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:35:00.171608 +0100s	FR0000130809	23,565	EUR	93	XPAR	2023091810857217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:35:00.176324 +0100s	FR0000130809	23,565	EUR	3	CEUX	250002N9X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:35:07.477536 +0100s	FR0000130809	23,56	EUR	113	CEUX	250002NAB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:35:07.482803 +0100s	FR0000130809	23,56	EUR	97	XPAR	2023091810859265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:35:19.385277 +0100s	FR0000130809	23,55	EUR	135	CEUX	250002NBP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:35:19.389189 +0100s	FR0000130809	23,55	EUR	47	TQEX	E0FzMUv2jAb7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:35:19.392705 +0100s	FR0000130809	23,55	EUR	271	XPAR	2023091810863617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:35:19.396613 +0100s	FR0000130809	23,55	EUR	75	AQEU	B101831	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:35:19.986021 +0100s	FR0000130809	23,545	EUR	122	XPAR	2023091810864897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:35:23.793697 +0100s	FR0000130809	23,54	EUR	94	CEUX	250002NDC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:35:32.898327 +0100s	FR0000130809	23,565	EUR	295	XPAR	2023091810871041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:35:38.204840 +0100s	FR0000130809	23,56	EUR	98	XPAR	2023091810871553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:35:39.106717 +0100s	FR0000130809	23,555	EUR	84	TQEX	E0FzMUv2jCPj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:35:39.111119 +0100s	FR0000130809	23,555	EUR	121	CEUX	250002NG0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:35:39.407493 +0100s	FR0000130809	23,555	EUR	98	XPAR	2023091810871809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:35:40.709679 +0100s	FR0000130809	23,55	EUR	93	CEUX	250002NGY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:35:45.712766 +0100s	FR0000130809	23,555	EUR	99	XPAR	2023091810875137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:35:53.118108 +0100s	FR0000130809	23,56	EUR	196	XPAR	2023091810877953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:35:53.124071 +0100s	FR0000130809	23,56	EUR	94	CEUX	250002NHZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:35:55.220792 +0100s	FR0000130809	23,56	EUR	98	XPAR	2023091810879489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:35:56.521361 +0100s	FR0000130809	23,555	EUR	95	CEUX	250002NI9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:36:01.328930 +0100s	FR0000130809	23,555	EUR	95	CEUX	250002NIU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:36:01.425913 +0100s	FR0000130809	23,555	EUR	99	XPAR	2023091810880257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:36:03.226892 +0100s	FR0000130809	23,55	EUR	98	XPAR	2023091810884865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:36:05.730229 +0100s	FR0000130809	23,54	EUR	72	AQEU	B102199	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:36:09.733331 +0100s	FR0000130809	23,54	EUR	43	CEUX	250002NKH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:36:21.943233 +0100s	FR0000130809	23,555	EUR	84	TQEX	E0FzMUv2jFOT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:36:29.046307 +0100s	FR0000130809	23,56	EUR	84	AQEU	B102274	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:36:29.051662 +0100s	FR0000130809	23,56	EUR	132	CEUX	250002NLW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:36:29.055373 +0100s	FR0000130809	23,56	EUR	112	XPAR	2023091810895361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:36:45.653630 +0100s	FR0000130809	23,56	EUR	415	XPAR	2023091810897665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:36:47.656996 +0100s	FR0000130809	23,555	EUR	323	CEUX	250002NO0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:36:47.662034 +0100s	FR0000130809	23,555	EUR	180	XPAR	2023091810898689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:36:47.666416 +0100s	FR0000130809	23,55	EUR	121	CEUX	250002NO1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:36:47.755740 +0100s	FR0000130809	23,55	EUR	250	XPAR	2023091810899457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:36:47.759999 +0100s	FR0000130809	23,55	EUR	74	XPAR	2023091810899713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:36:54.661746 +0100s	FR0000130809	23,545	EUR	94	CEUX	250002NOZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:36:54.666268 +0100s	FR0000130809	23,545	EUR	197	XPAR	2023091810900225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:36:57.362511 +0100s	FR0000130809	23,555	EUR	19	XPAR	2023091810902529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:37:01.964373 +0100s	FR0000130809	23,55	EUR	153	XPAR	2023091810903553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:37:03.767020 +0100s	FR0000130809	23,545	EUR	121	CEUX	250002NQ7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:37:19.080273 +0100s	FR0000130809	23,56	EUR	104	TQEX	E0FzMUv2jIaM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:37:19.086832 +0100s	FR0000130809	23,56	EUR	186	CEUX	250002NSB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:37:19.092545 +0100s	FR0000130809	23,56	EUR	368	XPAR	2023091810908929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:37:19.176688 +0100s	FR0000130809	23,555	EUR	98	XPAR	2023091810909441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:37:30.083006 +0100s	FR0000130809	23,56	EUR	197	XPAR	2023091810913025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:37:30.087519 +0100s	FR0000130809	23,56	EUR	137	CEUX	250002NTE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:37:32.288081 +0100s	FR0000130809	23,555	EUR	96	XPAR	2023091810923777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:37:33.089681 +0100s	FR0000130809	23,555	EUR	51	CEUX	250002NUZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:37:39.193337 +0100s	FR0000130809	23,555	EUR	100	XPAR	2023091810927105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:37:39.198740 +0100s	FR0000130809	23,555	EUR	68	CEUX	250002NVT	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:37:39.202800 +0100s	FR0000130809	23,555	EUR	56	AQEU	B102533	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:37:45.697940 +0100s	FR0000130809	23,565	EUR	97	CEUX	250002NXD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:37:45.702184 +0100s	FR0000130809	23,56	EUR	72	XPAR	2023091810928897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:37:45.706489 +0100s	FR0000130809	23,56	EUR	124	XPAR	2023091810929153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:37:45.715098 +0100s	FR0000130809	23,56	EUR	86	AQEU	B102568	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:37:50.604063 +0100s	FR0000130809	23,56	EUR	13	CEUX	250002NY2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:37:50.610678 +0100s	FR0000130809	23,56	EUR	81	CEUX	250002NY3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:37:51.603037 +0100s	FR0000130809	23,555	EUR	111	XPAR	2023091810935297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:38:01.810064 +0100s	FR0000130809	23,555	EUR	276	XPAR	2023091810937857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:38:01.814493 +0100s	FR0000130809	23,555	EUR	94	CEUX	250002NZ6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:38:04.512625 +0100s	FR0000130809	23,545	EUR	39	TQEX	E0FzMUv2jKoi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:38:04.516925 +0100s	FR0000130809	23,545	EUR	94	CEUX	250002NZG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:38:04.521151 +0100s	FR0000130809	23,545	EUR	54	TQEX	E0FzMUv2jKou	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:38:04.525048 +0100s	FR0000130809	23,545	EUR	105	XPAR	2023091810939137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:38:07.315578 +0100s	FR0000130809	23,54	EUR	98	XPAR	2023091810942721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:38:10.920674 +0100s	FR0000130809	23,52	EUR	95	CEUX	250002O0A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:38:14.323119 +0100s	FR0000130809	23,51	EUR	98	XPAR	2023091810950145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:38:15.230892 +0100s	FR0000130809	23,51	EUR	98	XPAR	2023091810951937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:38:17.625548 +0100s	FR0000130809	23,49	EUR	94	CEUX	250002O2B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:38:20.026101 +0100s	FR0000130809	23,48	EUR	99	XPAR	2023091810990849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:38:27.529604 +0100s	FR0000130809	23,51	EUR	196	XPAR	2023091810998785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:38:32.334902 +0100s	FR0000130809	23,495	EUR	175	CEUX	250002O3S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:38:32.338859 +0100s	FR0000130809	23,495	EUR	98	XPAR	2023091811005185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:38:36.538021 +0100s	FR0000130809	23,485	EUR	98	XPAR	2023091811006977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:38:36.544677 +0100s	FR0000130809	23,485	EUR	104	AQEU	B102790	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:38:39.541951 +0100s	FR0000130809	23,485	EUR	99	XPAR	2023091811008513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:38:46.448663 +0100s	FR0000130809	23,48	EUR	83	TQEX	E0FzMUv2jNDt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:38:46.452844 +0100s	FR0000130809	23,48	EUR	175	CEUX	250002O4R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:38:46.456572 +0100s	FR0000130809	23,48	EUR	98	XPAR	2023091811010561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:38:54.252862 +0100s	FR0000130809	23,485	EUR	94	CEUX	250002O5Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:38:54.256502 +0100s	FR0000130809	23,485	EUR	245	XPAR	2023091811014657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:39:03.361696 +0100s	FR0000130809	23,485	EUR	82	XPAR	2023091811017217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:39:03.365509 +0100s	FR0000130809	23,485	EUR	57	XPAR	2023091811017473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:39:10.166129 +0100s	FR0000130809	23,48	EUR	60	CEUX	250002O93	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:39:10.170175 +0100s	FR0000130809	23,485	EUR	98	XPAR	2023091811021825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:39:10.174597 +0100s	FR0000130809	23,48	EUR	129	CEUX	250002O95	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:39:10.266233 +0100s	FR0000130809	23,48	EUR	71	XPAR	2023091811024641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:39:10.270277 +0100s	FR0000130809	23,48	EUR	85	XPAR	2023091811024897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:39:13.868284 +0100s	FR0000130809	23,475	EUR	99	XPAR	2023091811028737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:39:15.571458 +0100s	FR0000130809	23,47	EUR	94	CEUX	250002OAF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:39:19.473278 +0100s	FR0000130809	23,47	EUR	94	CEUX	250002OB8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:39:19.477301 +0100s	FR0000130809	23,47	EUR	98	XPAR	2023091811037697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:39:26.077068 +0100s	FR0000130809	23,475	EUR	5	XPAR	2023091811039745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:39:30.579188 +0100s	FR0000130809	23,48	EUR	167	XPAR	2023091811041537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:39:30.679813 +0100s	FR0000130809	23,475	EUR	147	XPAR	2023091811042049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:39:33.185236 +0100s	FR0000130809	23,465	EUR	95	TQEX	E0FzMUv2jQR8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:39:33.189319 +0100s	FR0000130809	23,465	EUR	159	CEUX	250002OCZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:39:49.790345 +0100s	FR0000130809	23,465	EUR	196	CEUX	250002OEY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:39:49.794249 +0100s	FR0000130809	23,465	EUR	279	XPAR	2023091811047425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:39:49.798526 +0100s	FR0000130809	23,465	EUR	105	AQEU	B103195	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:39:54.593896 +0100s	FR0000130809	23,47	EUR	310	XPAR	2023091811055617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:40:01.397170 +0100s	FR0000130809	23,465	EUR	99	XPAR	2023091811058945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:40:14.808435 +0100s	FR0000130809	23,475	EUR	85	TQEX	E0FzMUv2jSjP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:40:14.813275 +0100s	FR0000130809	23,475	EUR	305	CEUX	250002OHS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:40:25.516116 +0100s	FR0000130809	23,485	EUR	168	CEUX	250002OIY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:40:25.522774 +0100s	FR0000130809	23,485	EUR	76	XPAR	2023091811067649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:40:28.016039 +0100s	FR0000130809	23,49	EUR	521	XPAR	2023091811068161	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:40:34.722469 +0100s	FR0000130809	23,51	EUR	143	XPAR	2023091811076865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:40:35.520691 +0100s	FR0000130809	23,505	EUR	67	CEUX	250002OK1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:40:45.725425 +0100s	FR0000130809	23,5	EUR	90	CEUX	250002OLY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:40:45.729392 +0100s	FR0000130809	23,5	EUR	177	XPAR	2023091811079169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:40:45.733698 +0100s	FR0000130809	23,5	EUR	95	AQEU	B103432	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:40:48.726282 +0100s	FR0000130809	23,48	EUR	87	XPAR	2023091811081473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:41:06.438175 +0100s	FR0000130809	23,505	EUR	86	TQEX	E0FzMUv2jVaL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:41:06.442248 +0100s	FR0000130809	23,505	EUR	127	CEUX	250002ONW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:41:06.445937 +0100s	FR0000130809	23,505	EUR	284	XPAR	2023091811087873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:41:08.340394 +0100s	FR0000130809	23,5	EUR	87	XPAR	2023091811088641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:41:17.147979 +0100s	FR0000130809	23,51	EUR	24	CEUX	250002OPM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:41:27.953120 +0100s	FR0000130809	23,53	EUR	84	AQEU	B103571	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:41:27.957144 +0100s	FR0000130809	23,53	EUR	265	XPAR	2023091811098625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:41:27.961527 +0100s	FR0000130809	23,525	EUR	269	CEUX	250002ORC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:41:38.361391 +0100s	FR0000130809	23,515	EUR	98	CEUX	250002OS5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:41:53.075210 +0100s	FR0000130809	23,52	EUR	106	CEUX	250002OV5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:41:58.278851 +0100s	FR0000130809	23,515	EUR	62	TQEX	E0FzMUv2jYdC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:41:58.283104 +0100s	FR0000130809	23,515	EUR	121	CEUX	250002OVI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:41:58.287028 +0100s	FR0000130809	23,515	EUR	399	XPAR	2023091811103745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:42:24.094249 +0100s	FR0000130809	23,525	EUR	171	CEUX	250002OZI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:42:25.994407 +0100s	FR0000130809	23,52	EUR	165	CEUX	250002OZT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:42:45.903856 +0100s	FR0000130809	23,52	EUR	483	XPAR	2023091811110657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:43:02.718441 +0100s	FR0000130809	23,525	EUR	213	XPAR	2023091811114497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:43:03.919625 +0100s	FR0000130809	23,52	EUR	234	CEUX	250002P3I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:43:03.924091 +0100s	FR0000130809	23,52	EUR	85	TQEX	E0FzMUv2jcwv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:43:07.725339 +0100s	FR0000130809	23,555	EUR	102	AQEU	B104070	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:43:07.730100 +0100s	FR0000130809	23,555	EUR	671	XPAR	2023091811121921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:43:12.827587 +0100s	FR0000130809	23,565	EUR	248	CEUX	250002P6B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:43:15.731314 +0100s	FR0000130809	23,555	EUR	350	XPAR	2023091811127809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:43:38.742830 +0100s	FR0000130809	23,575	EUR	94	TQEX	E0FzMUv2jfUE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:43:50.754149 +0100s	FR0000130809	23,58	EUR	50	AQEU	B104291	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:44:00.261425 +0100s	FR0000130809	23,57	EUR	99	XPAR	2023091811141377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:44:01.565524 +0100s	FR0000130809	23,575	EUR	99	CEUX	250002PCA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:44:01.569808 +0100s	FR0000130809	23,575	EUR	156	XPAR	2023091811141889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:44:01.573845 +0100s	FR0000130809	23,575	EUR	267	XPAR	2023091811142401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:44:02.470996 +0100s	FR0000130809	23,575	EUR	170	CEUX	250002PCJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:44:03.067208 +0100s	FR0000130809	23,575	EUR	84	CEUX	250002PCT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:44:09.174230 +0100s	FR0000130809	23,58	EUR	245	CEUX	250002PDT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:44:09.178494 +0100s	FR0000130809	23,575	EUR	40	AQEU	B104392	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:44:15.677503 +0100s	FR0000130809	23,58	EUR	84	CEUX	250002PEX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:44:15.681941 +0100s	FR0000130809	23,58	EUR	193	XPAR	2023091811151105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:44:15.686186 +0100s	FR0000130809	23,58	EUR	18	XPAR	2023091811151361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:44:15.777113 +0100s	FR0000130809	23,56	EUR	216	XPAR	2023091811153665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:44:16.378272 +0100s	FR0000130809	23,555	EUR	406	XPAR	2023091811155201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:44:16.382275 +0100s	FR0000130809	23,55	EUR	120	XPAR	2023091811155969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:44:20.681049 +0100s	FR0000130809	23,54	EUR	101	XPAR	2023091811157505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:44:43.092380 +0100s	FR0000130809	23,565	EUR	280	XPAR	2023091811164929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:45:09.811963 +0100s	FR0000130809	23,57	EUR	175	CEUX	250002PKV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:45:09.822247 +0100s	FR0000130809	23,57	EUR	103	TQEX	E0FzMUv2jkzd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:45:09.830235 +0100s	FR0000130809	23,57	EUR	34	XPAR	2023091811173633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:45:09.835526 +0100s	FR0000130809	23,57	EUR	350	XPAR	2023091811173889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:45:09.841052 +0100s	FR0000130809	23,565	EUR	123	AQEU	B104694	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:45:15.815709 +0100s	FR0000130809	23,565	EUR	233	XPAR	2023091811176193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:45:26.326503 +0100s	FR0000130809	23,575	EUR	254	CEUX	250002PME	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:45:35.729019 +0100s	FR0000130809	23,585	EUR	47	TQEX	E0FzMUv2jmXL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:45:35.733863 +0100s	FR0000130809	23,585	EUR	293	CEUX	250002POU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:45:35.737908 +0100s	FR0000130809	23,585	EUR	506	XPAR	2023091811184385	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:45:51.237962 +0100s	FR0000130809	23,615	EUR	90	XPAR	2023091811192577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:45:55.840773 +0100s	FR0000130809	23,62	EUR	117	XPAR	2023091811194113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:45:57.645745 +0100s	FR0000130809	23,625	EUR	283	CEUX	250002PS8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:46:00.445610 +0100s	FR0000130809	23,635	EUR	315	XPAR	2023091811197697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:46:00.847117 +0100s	FR0000130809	23,64	EUR	74	TQEX	E0FzMUv2jnjf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:46:02.947311 +0100s	FR0000130809	23,635	EUR	84	TQEX	E0FzMUv2jntz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:46:02.951076 +0100s	FR0000130809	23,635	EUR	402	XPAR	2023091811198977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:46:03.548594 +0100s	FR0000130809	23,635	EUR	105	AQEU	B104951	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:46:05.049026 +0100s	FR0000130809	23,63	EUR	349	CEUX	250002PT6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:46:05.053434 +0100s	FR0000130809	23,63	EUR	392	XPAR	2023091811201793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:46:10.354301 +0100s	FR0000130809	23,635	EUR	165	XPAR	2023091811204609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:46:11.752189 +0100s	FR0000130809	23,63	EUR	181	XPAR	2023091811206913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:46:12.553687 +0100s	FR0000130809	23,63	EUR	117	CEUX	250002PU5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:46:17.056798 +0100s	FR0000130809	23,625	EUR	135	CEUX	250002PUJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:46:17.061682 +0100s	FR0000130809	23,625	EUR	98	XPAR	2023091811208705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:46:17.757089 +0100s	FR0000130809	23,615	EUR	95	XPAR	2023091811209217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:46:19.158975 +0100s	FR0000130809	23,6	EUR	84	CEUX	250002PUY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:46:19.164351 +0100s	FR0000130809	23,59	EUR	84	AQEU	B104996	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:46:49.176505 +0100s	FR0000130809	23,645	EUR	76	XPAR	2023091811228929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:47:02.483545 +0100s	FR0000130809	23,645	EUR	308	CEUX	250002PZN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:47:02.487204 +0100s	FR0000130809	23,64	EUR	73	XPAR	2023091811231233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:47:02.491176 +0100s	FR0000130809	23,64	EUR	85	AQEU	B105167	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:47:03.085643 +0100s	FR0000130809	23,635	EUR	43	TQEX	E0FzMUv2jrQx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:47:03.090550 +0100s	FR0000130809	23,635	EUR	318	CEUX	250002Q0P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:47:03.095072 +0100s	FR0000130809	23,635	EUR	55	TQEX	E0FzMUv2jrR0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:47:03.184996 +0100s	FR0000130809	23,63	EUR	340	XPAR	2023091811231489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:47:10.090743 +0100s	FR0000130809	23,62	EUR	92	CEUX	250002Q2G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:47:10.094564 +0100s	FR0000130809	23,62	EUR	376	XPAR	2023091811233537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:47:25.296660 +0100s	FR0000130809	23,645	EUR	111	CEUX	250002Q4U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:47:25.395659 +0100s	FR0000130809	23,645	EUR	224	XPAR	2023091811237633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:47:27.198002 +0100s	FR0000130809	23,64	EUR	45	TQEX	E0FzMUv2jszt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:47:27.203709 +0100s	FR0000130809	23,64	EUR	179	CEUX	250002Q4Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:47:27.208760 +0100s	FR0000130809	23,64	EUR	289	XPAR	2023091811238401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:47:27.997539 +0100s	FR0000130809	23,645	EUR	323	XPAR	2023091811248385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:47:28.001266 +0100s	FR0000130809	23,64	EUR	522	XPAR	2023091811249921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:47:36.004560 +0100s	FR0000130809	23,64	EUR	47	TQEX	E0FzMUv2jtTv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:47:36.010355 +0100s	FR0000130809	23,64	EUR	92	CEUX	250002Q63	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:48:00.423848 +0100s	FR0000130809	23,64	EUR	37	TQEX	E0FzMUv2juod	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:48:00.427908 +0100s	FR0000130809	23,64	EUR	47	TQEX	E0FzMUv2juoh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:48:00.432119 +0100s	FR0000130809	23,64	EUR	174	CEUX	250002Q7G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:48:01.124242 +0100s	FR0000130809	23,635	EUR	172	CEUX	250002Q7I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:48:02.531433 +0100s	FR0000130809	23,635	EUR	79	CEUX	250002Q7Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:48:02.539525 +0100s	FR0000130809	23,635	EUR	453	XPAR	2023091811251713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:48:04.126661 +0100s	FR0000130809	23,63	EUR	107	AQEU	B105455	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:48:11.530084 +0100s	FR0000130809	23,63	EUR	94	CEUX	250002Q8F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:48:11.533840 +0100s	FR0000130809	23,63	EUR	231	XPAR	2023091811253761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:48:12.230898 +0100s	FR0000130809	23,64	EUR	92	CEUX	250002Q8P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:48:12.330516 +0100s	FR0000130809	23,64	EUR	322	XPAR	2023091811255297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:48:12.335000 +0100s	FR0000130809	23,635	EUR	250	XPAR	2023091811255553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:48:12.339906 +0100s	FR0000130809	23,635	EUR	141	XPAR	2023091811255809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:48:32.548727 +0100s	FR0000130809	23,66	EUR	115	XPAR	2023091811263233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:48:47.460490 +0100s	FR0000130809	23,665	EUR	167	CEUX	250002QEP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:48:47.560311 +0100s	FR0000130809	23,665	EUR	111	XPAR	2023091811266817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:48:50.363214 +0100s	FR0000130809	23,66	EUR	337	CEUX	250002QF6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:48:50.463716 +0100s	FR0000130809	23,655	EUR	43	TQEX	E0FzMUv2jy49	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:48:50.468784 +0100s	FR0000130809	23,655	EUR	22	TQEX	E0FzMUv2jy4C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:48:50.473612 +0100s	FR0000130809	23,655	EUR	33	TQEX	E0FzMUv2jy4F	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:48:50.477644 +0100s	FR0000130809	23,66	EUR	347	XPAR	2023091811267329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:49:00.370417 +0100s	FR0000130809	23,65	EUR	168	CEUX	250002QG7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:49:00.374706 +0100s	FR0000130809	23,65	EUR	84	TQEX	E0FzMUv2jyc2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:49:00.378448 +0100s	FR0000130809	23,65	EUR	295	XPAR	2023091811270913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:49:00.382615 +0100s	FR0000130809	23,645	EUR	104	AQEU	B105732	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:49:00.386318 +0100s	FR0000130809	23,64	EUR	250	XPAR	2023091811271425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:49:00.390021 +0100s	FR0000130809	23,64	EUR	15	XPAR	2023091811271681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:49:02.873260 +0100s	FR0000130809	23,63	EUR	234	XPAR	2023091811273729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:49:08.977002 +0100s	FR0000130809	23,635	EUR	89	CEUX	250002QHD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:49:08.981103 +0100s	FR0000130809	23,635	EUR	213	XPAR	2023091811275777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:49:18.781327 +0100s	FR0000130809	23,64	EUR	107	CEUX	250002QHX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:49:18.786254 +0100s	FR0000130809	23,64	EUR	190	XPAR	2023091811278081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:49:44.802491 +0100s	FR0000130809	23,67	EUR	45	TQEX	E0FzMUv2k1jK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:49:44.807370 +0100s	FR0000130809	23,67	EUR	30	CEUX	250002QN4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:49:44.811960 +0100s	FR0000130809	23,67	EUR	267	XPAR	2023091811282433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:49:44.816523 +0100s	FR0000130809	23,67	EUR	149	XPAR	2023091811282689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:49:54.607894 +0100s	FR0000130809	23,665	EUR	148	AQEU	B106080	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:49:54.612171 +0100s	FR0000130809	23,665	EUR	68	TQEX	E0FzMUv2k2En	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:49:54.616379 +0100s	FR0000130809	23,665	EUR	115	CEUX	250002QO2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:49:54.620066 +0100s	FR0000130809	23,67	EUR	81	XPAR	2023091811284225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:49:58.511886 +0100s	FR0000130809	23,645	EUR	138	CEUX	250002QOW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:49:58.516556 +0100s	FR0000130809	23,645	EUR	146	XPAR	2023091811291393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:50:00.912961 +0100s	FR0000130809	23,645	EUR	283	XPAR	2023091811296001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:50:00.917358 +0100s	FR0000130809	23,645	EUR	121	CEUX	250002QP4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:50:00.921545 +0100s	FR0000130809	23,645	EUR	180	CEUX	250002QP5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:50:00.925261 +0100s	FR0000130809	23,645	EUR	5	XPAR	2023091811297025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:50:00.929002 +0100s	FR0000130809	23,645	EUR	513	XPAR	2023091811297281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:50:03.516257 +0100s	FR0000130809	23,64	EUR	184	XPAR	2023091811297793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:50:03.618658 +0100s	FR0000130809	23,64	EUR	62	AQEU	B106143	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:50:08.420240 +0100s	FR0000130809	23,64	EUR	199	XPAR	2023091811298817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:50:14.926194 +0100s	FR0000130809	23,655	EUR	143	XPAR	2023091811306497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:50:14.932402 +0100s	FR0000130809	23,65	EUR	188	CEUX	250002QRB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:50:15.826544 +0100s	FR0000130809	23,64	EUR	148	CEUX	250002QRS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:50:26.740159 +0100s	FR0000130809	23,635	EUR	178	XPAR	2023091811309313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:50:34.443992 +0100s	FR0000130809	23,64	EUR	104	CEUX	250002QWG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:50:34.448227 +0100s	FR0000130809	23,64	EUR	47	TQEX	E0FzMUv2k5Kr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:50:34.451867 +0100s	FR0000130809	23,64	EUR	144	XPAR	2023091811315457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:50:34.543954 +0100s	FR0000130809	23,64	EUR	111	CEUX	250002QWH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:50:42.649785 +0100s	FR0000130809	23,685	EUR	96	XPAR	2023091811321601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:50:44.351617 +0100s	FR0000130809	23,685	EUR	196	XPAR	2023091811322113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:50:51.559669 +0100s	FR0000130809	23,68	EUR	103	XPAR	2023091811323905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:50:52.362613 +0100s	FR0000130809	23,68	EUR	85	TQEX	E0FzMUv2k6Rw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:50:52.366634 +0100s	FR0000130809	23,68	EUR	94	AQEU	B106499	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:50:53.564505 +0100s	FR0000130809	23,675	EUR	81	XPAR	2023091811326209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:50:56.466439 +0100s	FR0000130809	23,655	EUR	85	XPAR	2023091811331073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:51:13.079883 +0100s	FR0000130809	23,66	EUR	3	TQEX	E0FzMUv2k7j6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:51:13.083610 +0100s	FR0000130809	23,66	EUR	204	XPAR	2023091811332865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:51:16.680755 +0100s	FR0000130809	23,655	EUR	149	XPAR	2023091811335169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:51:19.285536 +0100s	FR0000130809	23,65	EUR	104	XPAR	2023091811337473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:51:19.589406 +0100s	FR0000130809	23,65	EUR	16	XPAR	2023091811343873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:51:26.091864 +0100s	FR0000130809	23,645	EUR	98	XPAR	2023091811347713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:51:35.600941 +0100s	FR0000130809	23,65	EUR	71	XPAR	2023091811352833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:51:35.606742 +0100s	FR0000130809	23,65	EUR	105	XPAR	2023091811353089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:51:49.110520 +0100s	FR0000130809	23,67	EUR	84	AQEU	B106871	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:52:02.320574 +0100s	FR0000130809	23,675	EUR	143	XPAR	2023091811359233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:52:20.135383 +0100s	FR0000130809	23,68	EUR	75	TQEX	E0FzMUv2kBkB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:52:20.138999 +0100s	FR0000130809	23,68	EUR	258	XPAR	2023091811362817	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:52:25.736783 +0100s	FR0000130809	23,675	EUR	432	XPAR	2023091811363841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:52:25.740749 +0100s	FR0000130809	23,665	EUR	225	XPAR	2023091811364353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:52:33.741418 +0100s	FR0000130809	23,68	EUR	104	XPAR	2023091811370241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:52:35.743042 +0100s	FR0000130809	23,675	EUR	104	XPAR	2023091811371009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:52:38.847132 +0100s	FR0000130809	23,685	EUR	103	XPAR	2023091811372545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:52:38.854830 +0100s	FR0000130809	23,685	EUR	47	TQEX	E0FzMUv2kCgd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:52:48.355364 +0100s	FR0000130809	23,675	EUR	208	XPAR	2023091811377921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:52:48.455676 +0100s	FR0000130809	23,67	EUR	94	AQEU	B107204	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:52:54.357427 +0100s	FR0000130809	23,67	EUR	104	XPAR	2023091811383041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:53:02.162815 +0100s	FR0000130809	23,67	EUR	186	XPAR	2023091811384833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:53:04.967219 +0100s	FR0000130809	23,67	EUR	85	TQEX	E0FzMUv2kEKS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:53:21.590858 +0100s	FR0000130809	23,67	EUR	208	XPAR	2023091811387649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:53:28.896292 +0100s	FR0000130809	23,675	EUR	311	XPAR	2023091811389953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:53:36.205463 +0100s	FR0000130809	23,675	EUR	104	XPAR	2023091811392001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:53:37.307001 +0100s	FR0000130809	23,69	EUR	103	XPAR	2023091811401217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:53:44.516627 +0100s	FR0000130809	23,68	EUR	104	XPAR	2023091811403521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:53:47.720370 +0100s	FR0000130809	23,68	EUR	104	XPAR	2023091811404545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:53:57.027118 +0100s	FR0000130809	23,685	EUR	104	XPAR	2023091811409153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:54:01.531187 +0100s	FR0000130809	23,69	EUR	186	XPAR	2023091811411201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:54:03.232289 +0100s	FR0000130809	23,69	EUR	47	TQEX	E0FzMUv2kImj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:54:09.341231 +0100s	FR0000130809	23,685	EUR	166	XPAR	2023091811412993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:54:09.643492 +0100s	FR0000130809	23,685	EUR	115	AQEU	B107906	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:54:23.359114 +0100s	FR0000130809	23,695	EUR	218	XPAR	2023091811416321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:54:23.367338 +0100s	FR0000130809	23,695	EUR	73	XPAR	2023091811416577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:54:29.367115 +0100s	FR0000130809	23,685	EUR	3	TQEX	E0FzMUv2kKkl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:54:29.370961 +0100s	FR0000130809	23,685	EUR	103	XPAR	2023091811420417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:54:29.375242 +0100s	FR0000130809	23,685	EUR	65	TQEX	E0FzMUv2kKlc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:54:34.468454 +0100s	FR0000130809	23,685	EUR	104	XPAR	2023091811420929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:55:00.292537 +0100s	FR0000130809	23,69	EUR	232	XPAR	2023091811426049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:55:00.299898 +0100s	FR0000130809	23,69	EUR	20	XPAR	2023091811426305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:55:01.292211 +0100s	FR0000130809	23,685	EUR	84	TQEX	E0FzMUv2kMIg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:55:01.296048 +0100s	FR0000130809	23,685	EUR	267	XPAR	2023091811427329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:55:10.401767 +0100s	FR0000130809	23,685	EUR	175	XPAR	2023091811430657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:55:11.903072 +0100s	FR0000130809	23,67	EUR	133	XPAR	2023091811435009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:55:20.511735 +0100s	FR0000130809	23,665	EUR	133	XPAR	2023091811439617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:55:40.830599 +0100s	FR0000130809	23,685	EUR	85	TQEX	E0FzMUv2kPPf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:55:48.738160 +0100s	FR0000130809	23,695	EUR	542	XPAR	2023091811452929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:56:02.442044 +0100s	FR0000130809	23,705	EUR	119	XPAR	2023091811456513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:56:02.446274 +0100s	FR0000130809	23,705	EUR	296	XPAR	2023091811456769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:56:15.253876 +0100s	FR0000130809	23,715	EUR	135	XPAR	2023091811460097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:56:29.364407 +0100s	FR0000130809	23,72	EUR	44	TQEX	E0FzMUv2kSWF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:56:29.369475 +0100s	FR0000130809	23,72	EUR	50	AQEU	B108744	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:56:31.164490 +0100s	FR0000130809	23,715	EUR	509	XPAR	2023091811463681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:56:32.066500 +0100s	FR0000130809	23,715	EUR	102	XPAR	2023091811464193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:56:36.074534 +0100s	FR0000130809	23,71	EUR	42	TQEX	E0FzMUv2kT0T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:56:36.078665 +0100s	FR0000130809	23,71	EUR	250	XPAR	2023091811464449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:56:36.082424 +0100s	FR0000130809	23,71	EUR	48	XPAR	2023091811464705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:56:39.080431 +0100s	FR0000130809	23,71	EUR	152	XPAR	2023091811465729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:56:52.386620 +0100s	FR0000130809	23,72	EUR	338	XPAR	2023091811470849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:56:54.389051 +0100s	FR0000130809	23,71	EUR	75	XPAR	2023091811471873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:56:54.392701 +0100s	FR0000130809	23,71	EUR	23	XPAR	2023091811472129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:56:54.397070 +0100s	FR0000130809	23,71	EUR	126	AQEU	B108923	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:56:54.590095 +0100s	FR0000130809	23,705	EUR	80	AQEU	B108924	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:56:57.292891 +0100s	FR0000130809	23,7	EUR	105	XPAR	2023091811474177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:57:00.294976 +0100s	FR0000130809	23,71	EUR	107	XPAR	2023091811476481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:57:04.903292 +0100s	FR0000130809	23,705	EUR	107	XPAR	2023091811478529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:57:13.109003 +0100s	FR0000130809	23,69	EUR	213	XPAR	2023091811480577	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:57:26.019672 +0100s	FR0000130809	23,695	EUR	47	TQEX	E0FzMUv2kVzm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:57:26.023867 +0100s	FR0000130809	23,695	EUR	104	AQEU	B109083	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:57:26.027640 +0100s	FR0000130809	23,695	EUR	240	XPAR	2023091811482625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:57:29.922514 +0100s	FR0000130809	23,695	EUR	214	XPAR	2023091811482881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:57:32.027062 +0100s	FR0000130809	23,69	EUR	26	TQEX	E0FzMUv2kWLX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:57:42.430507 +0100s	FR0000130809	23,69	EUR	61	XPAR	2023091811485185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:57:44.832064 +0100s	FR0000130809	23,695	EUR	210	XPAR	2023091811488257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:57:44.836571 +0100s	FR0000130809	23,695	EUR	67	TQEX	E0FzMUv2kWyF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:57:46.832893 +0100s	FR0000130809	23,69	EUR	129	XPAR	2023091811488769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:57:55.341816 +0100s	FR0000130809	23,7	EUR	118	CEUX	250002SUE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:58:03.147940 +0100s	FR0000130809	23,695	EUR	346	XPAR	2023091811492097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:58:03.152258 +0100s	FR0000130809	23,7	EUR	108	CEUX	250002SV1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:58:05.449381 +0100s	FR0000130809	23,69	EUR	180	XPAR	2023091811494657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:58:09.453992 +0100s	FR0000130809	23,695	EUR	50	CEUX	250002SV9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:58:09.458571 +0100s	FR0000130809	23,695	EUR	31	CEUX	250002SVA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:58:19.560180 +0100s	FR0000130809	23,695	EUR	135	CEUX	250002SW7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:58:25.764246 +0100s	FR0000130809	23,695	EUR	5	CEUX	250002SWF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:58:26.365268 +0100s	FR0000130809	23,695	EUR	50	CEUX	250002SWG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:58:29.866852 +0100s	FR0000130809	23,69	EUR	25	TQEX	E0FzMUv2kYrP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:58:29.871235 +0100s	FR0000130809	23,69	EUR	106	AQEU	B109346	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:58:29.966782 +0100s	FR0000130809	23,69	EUR	256	XPAR	2023091811497985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:58:29.970755 +0100s	FR0000130809	23,685	EUR	160	XPAR	2023091811500033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:58:56.286662 +0100s	FR0000130809	23,695	EUR	58	CEUX	250002SYZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:59:00.388153 +0100s	FR0000130809	23,695	EUR	90	CEUX	250002SZH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:59:02.488587 +0100s	FR0000130809	23,695	EUR	52	CEUX	250002SZN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:59:02.492962 +0100s	FR0000130809	23,695	EUR	85	CEUX	250002SZO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:59:04.195516 +0100s	FR0000130809	23,7	EUR	65	AQEU	B109476	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:59:04.289795 +0100s	FR0000130809	23,7	EUR	128	TQEX	E0FzMUv2kaO0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:59:04.294158 +0100s	FR0000130809	23,705	EUR	95	CEUX	250002T06	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:59:04.298348 +0100s	FR0000130809	23,705	EUR	172	CEUX	250002T07	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:59:04.689766 +0100s	FR0000130809	23,69	EUR	613	XPAR	2023091811517697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:59:06.997608 +0100s	FR0000130809	23,68	EUR	407	XPAR	2023091811526913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:59:07.093471 +0100s	FR0000130809	23,67	EUR	172	XPAR	2023091811530241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:59:07.594922 +0100s	FR0000130809	23,66	EUR	40	TQEX	E0FzMUv2kap2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:59:07.599925 +0100s	FR0000130809	23,66	EUR	21	TQEX	E0FzMUv2kapQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:59:13.600872 +0100s	FR0000130809	23,66	EUR	186	XPAR	2023091811533569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:59:27.617684 +0100s	FR0000130809	23,685	EUR	311	CEUX	250002T57	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:59:33.623254 +0100s	FR0000130809	23,695	EUR	81	CEUX	250002T61	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:59:44.130222 +0100s	FR0000130809	23,695	EUR	483	XPAR	2023091811543041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:59:44.135743 +0100s	FR0000130809	23,7	EUR	148	CEUX	250002TAZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 13:59:59.845745 +0100s	FR0000130809	23,715	EUR	203	CEUX	250002TCS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:00:02.447867 +0100s	FR0000130809	23,715	EUR	216	XPAR	2023091811550465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:00:05.852451 +0100s	FR0000130809	23,715	EUR	394	XPAR	2023091811552257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:00:14.565716 +0100s	FR0000130809	23,71	EUR	77	TQEX	E0FzMUv2kgKn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:00:14.569925 +0100s	FR0000130809	23,71	EUR	95	AQEU	B110018	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:00:14.573838 +0100s	FR0000130809	23,71	EUR	251	XPAR	2023091811553537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:00:14.665030 +0100s	FR0000130809	23,705	EUR	187	XPAR	2023091811554817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:00:15.768360 +0100s	FR0000130809	23,705	EUR	85	CEUX	250002TGJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:00:21.672939 +0100s	FR0000130809	23,71	EUR	131	CEUX	250002THS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:00:29.585169 +0100s	FR0000130809	23,705	EUR	147	XPAR	2023091811559681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:00:29.589083 +0100s	FR0000130809	23,705	EUR	39	XPAR	2023091811559937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:00:29.881615 +0100s	FR0000130809	23,71	EUR	6	CEUX	250002TIC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:00:29.885712 +0100s	FR0000130809	23,71	EUR	71	CEUX	250002TID	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:00:30.983517 +0100s	FR0000130809	23,705	EUR	130	XPAR	2023091811560449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:00:31.084929 +0100s	FR0000130809	23,7	EUR	84	AQEU	B110145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:00:34.989075 +0100s	FR0000130809	23,69	EUR	94	XPAR	2023091811562241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:00:39.698460 +0100s	FR0000130809	23,695	EUR	93	XPAR	2023091811564801	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:00:39.703213 +0100s	FR0000130809	23,685	EUR	68	TQEX	E0FzMUv2kiRe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:00:43.805820 +0100s	FR0000130809	23,69	EUR	134	CEUX	250002TMU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:01:02.626001 +0100s	FR0000130809	23,7	EUR	242	XPAR	2023091811572737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:01:02.630362 +0100s	FR0000130809	23,705	EUR	140	CEUX	250002TQQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:01:06.131725 +0100s	FR0000130809	23,705	EUR	82	CEUX	250002TR9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:01:06.929526 +0100s	FR0000130809	23,695	EUR	149	XPAR	2023091811574273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:01:14.136354 +0100s	FR0000130809	23,7	EUR	77	CEUX	250002TS3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:01:19.036658 +0100s	FR0000130809	23,705	EUR	217	XPAR	2023091811581185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:01:19.040239 +0100s	FR0000130809	23,705	EUR	5	XPAR	2023091811581441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:01:19.043810 +0100s	FR0000130809	23,705	EUR	95	XPAR	2023091811581697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:01:23.841158 +0100s	FR0000130809	23,685	EUR	93	XPAR	2023091811584001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:01:28.649246 +0100s	FR0000130809	23,68	EUR	71	TQEX	E0FzMUv2kllq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:01:28.653101 +0100s	FR0000130809	23,68	EUR	93	XPAR	2023091811586817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:01:38.556940 +0100s	FR0000130809	23,72	EUR	231	CEUX	250002TUK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:01:45.965605 +0100s	FR0000130809	23,72	EUR	149	XPAR	2023091811597057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:01:46.065030 +0100s	FR0000130809	23,72	EUR	168	XPAR	2023091811597569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:01:50.771466 +0100s	FR0000130809	23,72	EUR	115	CEUX	250002TXF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:02:03.182860 +0100s	FR0000130809	23,715	EUR	79	AQEU	B110735	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:02:03.186953 +0100s	FR0000130809	23,72	EUR	8	CEUX	250002TZL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:02:03.191042 +0100s	FR0000130809	23,72	EUR	117	CEUX	250002TZM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:02:14.793478 +0100s	FR0000130809	23,715	EUR	174	XPAR	2023091811601921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:02:23.204446 +0100s	FR0000130809	23,71	EUR	93	TQEX	E0FzMUv2kpL8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:02:23.208241 +0100s	FR0000130809	23,71	EUR	413	XPAR	2023091811603457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:02:23.212378 +0100s	FR0000130809	23,715	EUR	4	CEUX	250002U10	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:02:23.216464 +0100s	FR0000130809	23,715	EUR	189	CEUX	250002U11	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:02:33.013374 +0100s	FR0000130809	23,73	EUR	47	CEUX	250002U32	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:02:33.017683 +0100s	FR0000130809	23,73	EUR	39	CEUX	250002U33	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:02:38.321358 +0100s	FR0000130809	23,73	EUR	198	XPAR	2023091811607809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:02:38.325482 +0100s	FR0000130809	23,73	EUR	84	AQEU	B110968	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:02:38.422138 +0100s	FR0000130809	23,73	EUR	183	XPAR	2023091811608065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:02:41.126138 +0100s	FR0000130809	23,72	EUR	87	CEUX	250002U4E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:02:53.338948 +0100s	FR0000130809	23,72	EUR	53	CEUX	250002U73	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:02:53.343023 +0100s	FR0000130809	23,72	EUR	63	CEUX	250002U74	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:02:55.041621 +0100s	FR0000130809	23,715	EUR	252	XPAR	2023091811610625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:02:55.046809 +0100s	FR0000130809	23,715	EUR	84	XPAR	2023091811611649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:03:02.947145 +0100s	FR0000130809	23,715	EUR	101	XPAR	2023091811612673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:03:02.951420 +0100s	FR0000130809	23,715	EUR	48	XPAR	2023091811612929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:03:04.649940 +0100s	FR0000130809	23,715	EUR	28	CEUX	250002U9L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:03:04.654911 +0100s	FR0000130809	23,715	EUR	77	CEUX	250002U9M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:03:25.975333 +0100s	FR0000130809	23,725	EUR	203	CEUX	250002UBW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:03:44.692160 +0100s	FR0000130809	23,74	EUR	395	XPAR	2023091811620609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:03:48.001812 +0100s	FR0000130809	23,74	EUR	211	CEUX	250002UEW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:03:55.611389 +0100s	FR0000130809	23,74	EUR	47	AQEU	B111371	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:03:56.614801 +0100s	FR0000130809	23,74	EUR	87	CEUX	250002UFU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:03:58.414737 +0100s	FR0000130809	23,73	EUR	109	TQEX	E0FzMUv2kvWv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:03:58.418491 +0100s	FR0000130809	23,73	EUR	178	XPAR	2023091811623681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:04:01.721221 +0100s	FR0000130809	23,72	EUR	437	XPAR	2023091811627009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:04:03.625282 +0100s	FR0000130809	23,715	EUR	89	XPAR	2023091811628289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:04:04.327722 +0100s	FR0000130809	23,715	EUR	77	CEUX	250002UGZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:04:28.647075 +0100s	FR0000130809	23,715	EUR	341	XPAR	2023091811633921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:04:28.654326 +0100s	FR0000130809	23,72	EUR	231	CEUX	250002UJR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:04:28.742384 +0100s	FR0000130809	23,715	EUR	162	XPAR	2023091811634689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:04:28.943394 +0100s	FR0000130809	23,71	EUR	47	TQEX	E0FzMUv2kxSO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:04:37.151722 +0100s	FR0000130809	23,71	EUR	69	CEUX	250002UL0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:04:37.156044 +0100s	FR0000130809	23,71	EUR	18	CEUX	250002UL1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:04:43.760192 +0100s	FR0000130809	23,715	EUR	150	CEUX	250002UM0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:04:43.765235 +0100s	FR0000130809	23,715	EUR	126	AQEU	B111676	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:04:43.769695 +0100s	FR0000130809	23,715	EUR	420	CEUX	250002UM3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:04:54.175111 +0100s	FR0000130809	23,72	EUR	250	XPAR	2023091811641089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:04:54.180331 +0100s	FR0000130809	23,72	EUR	22	XPAR	2023091811641345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:05:01.686385 +0100s	FR0000130809	23,725	EUR	199	CEUX	250002UOU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:05:02.489197 +0100s	FR0000130809	23,725	EUR	80	CEUX	250002UOZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:05:02.494328 +0100s	FR0000130809	23,725	EUR	113	CEUX	250002UP0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:05:04.391725 +0100s	FR0000130809	23,72	EUR	324	XPAR	2023091811644417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:05:07.197781 +0100s	FR0000130809	23,72	EUR	103	TQEX	E0FzMUv2l0DL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:05:07.203384 +0100s	FR0000130809	23,72	EUR	309	CEUX	250002UPE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:05:07.209399 +0100s	FR0000130809	23,72	EUR	93	XPAR	2023091811644929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:05:16.108903 +0100s	FR0000130809	23,715	EUR	159	CEUX	250002UPV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:05:22.812654 +0100s	FR0000130809	23,725	EUR	44	XPAR	2023091811653633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:05:22.816523 +0100s	FR0000130809	23,725	EUR	124	XPAR	2023091811653889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:05:37.526361 +0100s	FR0000130809	23,74	EUR	393	CEUX	250002UT6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:05:40.527889 +0100s	FR0000130809	23,74	EUR	84	AQEU	B111973	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:05:42.028621 +0100s	FR0000130809	23,735	EUR	299	CEUX	250002UUB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:05:42.032394 +0100s	FR0000130809	23,735	EUR	359	XPAR	2023091811662081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:05:42.930063 +0100s	FR0000130809	23,73	EUR	144	XPAR	2023091811662849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:06:07.157105 +0100s	FR0000130809	23,75	EUR	316	XPAR	2023091811668737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:06:08.159812 +0100s	FR0000130809	23,75	EUR	23	TQEX	E0FzMUv2l3zO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:06:08.165088 +0100s	FR0000130809	23,75	EUR	113	CEUX	250002UYR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:06:22.070876 +0100s	FR0000130809	23,745	EUR	68	TQEX	E0FzMUv2l4iu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:06:22.075473 +0100s	FR0000130809	23,745	EUR	171	XPAR	2023091811671297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:06:22.079975 +0100s	FR0000130809	23,745	EUR	259	CEUX	250002UZP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:06:22.084411 +0100s	FR0000130809	23,745	EUR	76	CEUX	250002UZQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:06:23.074877 +0100s	FR0000130809	23,74	EUR	346	CEUX	250002V07	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:06:23.079943 +0100s	FR0000130809	23,74	EUR	258	XPAR	2023091811673857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:06:23.374111 +0100s	FR0000130809	23,735	EUR	162	CEUX	250002V0C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:06:23.978897 +0100s	FR0000130809	23,735	EUR	170	CEUX	250002V0E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:06:24.377735 +0100s	FR0000130809	23,735	EUR	349	CEUX	250002V0Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:06:29.280053 +0100s	FR0000130809	23,73	EUR	321	CEUX	250002V1I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:06:29.380657 +0100s	FR0000130809	23,73	EUR	93	XPAR	2023091811681025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:06:29.385136 +0100s	FR0000130809	23,735	EUR	245	CEUX	250002V1X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:06:35.698128 +0100s	FR0000130809	23,74	EUR	157	CEUX	250002V3E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:06:35.702977 +0100s	FR0000130809	23,74	EUR	150	XPAR	2023091811690497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:06:35.709183 +0100s	FR0000130809	23,74	EUR	230	CEUX	250002V3M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:06:54.308358 +0100s	FR0000130809	23,74	EUR	122	CEUX	250002V8B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:07:00.706970 +0100s	FR0000130809	23,74	EUR	18	CEUX	250002V8S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:07:05.509793 +0100s	FR0000130809	23,735	EUR	44	CEUX	250002V9B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:07:05.514097 +0100s	FR0000130809	23,735	EUR	381	CEUX	250002V9C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:07:16.220290 +0100s	FR0000130809	23,74	EUR	153	CEUX	250002VBL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:07:21.624262 +0100s	FR0000130809	23,735	EUR	291	CEUX	250002VCY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:07:21.627872 +0100s	FR0000130809	23,73	EUR	232	XPAR	2023091811695617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:07:45.141140 +0100s	FR0000130809	23,75	EUR	199	XPAR	2023091811701505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:07:45.145552 +0100s	FR0000130809	23,75	EUR	178	XPAR	2023091811701761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:07:54.450312 +0100s	FR0000130809	23,75	EUR	531	CEUX	250002VGN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:07:54.455280 +0100s	FR0000130809	23,745	EUR	200	CEUX	250002VGP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:07:54.459689 +0100s	FR0000130809	23,75	EUR	431	CEUX	250002VGQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:07:55.753627 +0100s	FR0000130809	23,74	EUR	208	CEUX	250002VIO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:07:55.757441 +0100s	FR0000130809	23,74	EUR	651	XPAR	2023091811702785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:08:04.165585 +0100s	FR0000130809	23,735	EUR	89	CEUX	250002VKI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:08:04.866894 +0100s	FR0000130809	23,73	EUR	224	XPAR	2023091811705601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:08:12.375901 +0100s	FR0000130809	23,725	EUR	89	CEUX	250002VMA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:08:12.380885 +0100s	FR0000130809	23,725	EUR	23	TQEX	E0FzMUv2lDMY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:08:12.385174 +0100s	FR0000130809	23,725	EUR	88	TQEX	E0FzMUv2lDMb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:08:12.389063 +0100s	FR0000130809	23,725	EUR	173	XPAR	2023091811706369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:08:12.477297 +0100s	FR0000130809	23,72	EUR	168	XPAR	2023091811708929	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:08:13.581992 +0100s	FR0000130809	23,7	EUR	120	AQEU	B113224	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:08:13.590285 +0100s	FR0000130809	23,7	EUR	71	TQEX	E0FzMUv2lDYL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:08:15.280734 +0100s	FR0000130809	23,695	EUR	87	AQEU	B113248	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:08:15.380984 +0100s	FR0000130809	23,69	EUR	14	TQEX	E0FzMUv2lDho	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:08:22.185070 +0100s	FR0000130809	23,695	EUR	99	CEUX	250002VOP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:08:22.189237 +0100s	FR0000130809	23,69	EUR	167	XPAR	2023091811723265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:08:29.389195 +0100s	FR0000130809	23,72	EUR	149	XPAR	2023091811727105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:08:32.594125 +0100s	FR0000130809	23,72	EUR	99	CEUX	250002VRS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:08:35.998094 +0100s	FR0000130809	23,715	EUR	18	TQEX	E0FzMUv2lFKi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:08:36.002166 +0100s	FR0000130809	23,715	EUR	112	XPAR	2023091811727617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:08:41.703688 +0100s	FR0000130809	23,715	EUR	93	XPAR	2023091811729921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:08:41.708206 +0100s	FR0000130809	23,715	EUR	44	CEUX	250002VT6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:08:41.712483 +0100s	FR0000130809	23,715	EUR	45	CEUX	250002VT7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:08:51.310571 +0100s	FR0000130809	23,715	EUR	205	XPAR	2023091811738113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:09:01.223124 +0100s	FR0000130809	23,715	EUR	168	CEUX	250002VVV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:09:10.230292 +0100s	FR0000130809	23,71	EUR	191	XPAR	2023091811744513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:09:11.833082 +0100s	FR0000130809	23,735	EUR	109	CEUX	250002VXN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:09:11.836860 +0100s	FR0000130809	23,735	EUR	163	XPAR	2023091811752705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:09:15.836661 +0100s	FR0000130809	23,745	EUR	93	XPAR	2023091811754241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:09:18.241185 +0100s	FR0000130809	23,73	EUR	84	AQEU	B113746	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:09:31.746935 +0100s	FR0000130809	23,745	EUR	209	XPAR	2023091811757569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:09:31.751017 +0100s	FR0000130809	23,745	EUR	31	XPAR	2023091811757825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:09:31.755027 +0100s	FR0000130809	23,745	EUR	40	XPAR	2023091811758081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:09:48.759559 +0100s	FR0000130809	23,75	EUR	47	TQEX	E0FzMUv2lJyd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:09:48.764263 +0100s	FR0000130809	23,75	EUR	245	CEUX	250002W2U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:09:48.768722 +0100s	FR0000130809	23,75	EUR	282	XPAR	2023091811759617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:09:48.773560 +0100s	FR0000130809	23,75	EUR	121	CEUX	250002W37	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:09:51.161942 +0100s	FR0000130809	23,75	EUR	90	XPAR	2023091811761921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:09:51.166455 +0100s	FR0000130809	23,745	EUR	20	TQEX	E0FzMUv2lKHN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:10:08.673249 +0100s	FR0000130809	23,755	EUR	319	XPAR	2023091811768065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:10:08.773977 +0100s	FR0000130809	23,76	EUR	84	TQEX	E0FzMUv2lLYu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:10:19.480569 +0100s	FR0000130809	23,76	EUR	141	XPAR	2023091811772929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:10:19.485692 +0100s	FR0000130809	23,76	EUR	85	AQEU	B114172	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:10:21.082214 +0100s	FR0000130809	23,76	EUR	91	XPAR	2023091811773441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:10:32.990546 +0100s	FR0000130809	23,765	EUR	182	XPAR	2023091811774977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:10:38.596399 +0100s	FR0000130809	23,76	EUR	91	XPAR	2023091811776257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:10:50.306444 +0100s	FR0000130809	23,795	EUR	37	TQEX	E0FzMUv2lNdU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:10:50.313902 +0100s	FR0000130809	23,795	EUR	245	CEUX	250002WB3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:10:50.318987 +0100s	FR0000130809	23,795	EUR	255	XPAR	2023091811782401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:10:50.907091 +0100s	FR0000130809	23,79	EUR	46	AQEU	B114309	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:10:52.707267 +0100s	FR0000130809	23,8	EUR	33	TQEX	E0FzMUv2lNoP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:10:52.711522 +0100s	FR0000130809	23,8	EUR	366	CEUX	250002WBX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:10:54.107133 +0100s	FR0000130809	23,79	EUR	91	XPAR	2023091811790081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:11:00.616248 +0100s	FR0000130809	23,825	EUR	85	CEUX	250002WE6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:11:00.620938 +0100s	FR0000130809	23,825	EUR	91	XPAR	2023091811806465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:11:04.917225 +0100s	FR0000130809	23,825	EUR	91	XPAR	2023091811808001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:11:08.622339 +0100s	FR0000130809	23,82	EUR	85	CEUX	250002WFM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:11:08.627948 +0100s	FR0000130809	23,82	EUR	6	AQEU	B114423	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:11:14.127971 +0100s	FR0000130809	23,82	EUR	164	XPAR	2023091811809793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:11:23.133469 +0100s	FR0000130809	23,835	EUR	163	XPAR	2023091811816449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:11:23.335067 +0100s	FR0000130809	23,835	EUR	14	CEUX	250002WJ3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:11:23.339263 +0100s	FR0000130809	23,835	EUR	23	CEUX	250002WJ4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:11:24.738314 +0100s	FR0000130809	23,83	EUR	105	CEUX	250002WJ6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:11:33.244371 +0100s	FR0000130809	23,825	EUR	85	CEUX	250002WKU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:11:41.050845 +0100s	FR0000130809	23,835	EUR	66	CEUX	250002WMF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:11:41.054917 +0100s	FR0000130809	23,835	EUR	310	XPAR	2023091811821057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:11:44.252174 +0100s	FR0000130809	23,805	EUR	91	XPAR	2023091811825665	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:11:51.158802 +0100s	FR0000130809	23,805	EUR	72	TQEX	E0FzMUv2lSZv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:11:51.162889 +0100s	FR0000130809	23,805	EUR	69	CEUX	250002WOK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:11:51.166624 +0100s	FR0000130809	23,805	EUR	91	XPAR	2023091811828737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:12:04.169896 +0100s	FR0000130809	23,81	EUR	182	XPAR	2023091811832321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:12:04.177004 +0100s	FR0000130809	23,81	EUR	12	TQEX	E0FzMUv2lTVn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:12:04.183651 +0100s	FR0000130809	23,81	EUR	120	CEUX	250002WQY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:12:04.275089 +0100s	FR0000130809	23,81	EUR	91	XPAR	2023091811832577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:12:04.469029 +0100s	FR0000130809	23,81	EUR	93	AQEU	B114854	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:12:15.079315 +0100s	FR0000130809	23,81	EUR	104	CEUX	250002WT1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:12:15.083105 +0100s	FR0000130809	23,81	EUR	164	XPAR	2023091811836929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:12:38.101136 +0100s	FR0000130809	23,83	EUR	200	XPAR	2023091811841281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:12:56.509748 +0100s	FR0000130809	23,83	EUR	284	XPAR	2023091811845889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:13:04.114631 +0100s	FR0000130809	23,83	EUR	276	CEUX	250002WXZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:13:27.726689 +0100s	FR0000130809	23,83	EUR	165	CEUX	250002X0H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:13:27.731432 +0100s	FR0000130809	23,83	EUR	478	XPAR	2023091811852801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:13:33.730999 +0100s	FR0000130809	23,835	EUR	87	CEUX	250002X1C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:13:33.735602 +0100s	FR0000130809	23,835	EUR	147	CEUX	250002X1D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:13:33.739529 +0100s	FR0000130809	23,83	EUR	385	XPAR	2023091811854593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:13:40.035878 +0100s	FR0000130809	23,84	EUR	200	XPAR	2023091811864321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:13:52.845592 +0100s	FR0000130809	23,85	EUR	201	XPAR	2023091811868417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:13:57.253540 +0100s	FR0000130809	23,845	EUR	200	CEUX	250002X6A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:13:57.257298 +0100s	FR0000130809	23,845	EUR	91	XPAR	2023091811869185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:13:59.651926 +0100s	FR0000130809	23,85	EUR	68	TQEX	E0FzMUv2lbg3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:13:59.656164 +0100s	FR0000130809	23,85	EUR	107	CEUX	250002X6F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:13:59.659859 +0100s	FR0000130809	23,85	EUR	91	XPAR	2023091811876609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:14:05.960167 +0100s	FR0000130809	23,85	EUR	91	XPAR	2023091811877633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:14:05.967686 +0100s	FR0000130809	23,845	EUR	85	CEUX	250002X77	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:14:11.861736 +0100s	FR0000130809	23,845	EUR	91	XPAR	2023091811879425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:14:11.866507 +0100s	FR0000130809	23,84	EUR	116	TQEX	E0FzMUv2lcWM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:14:14.165141 +0100s	FR0000130809	23,835	EUR	91	XPAR	2023091811881473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:14:14.265193 +0100s	FR0000130809	23,83	EUR	85	CEUX	250002X8L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:14:47.891884 +0100s	FR0000130809	23,85	EUR	157	CEUX	250002XBU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:14:47.895534 +0100s	FR0000130809	23,85	EUR	264	XPAR	2023091811896833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:15:05.104588 +0100s	FR0000130809	23,845	EUR	10	CEUX	250002XDQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:15:07.706381 +0100s	FR0000130809	23,845	EUR	186	CEUX	250002XDR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:15:10.609138 +0100s	FR0000130809	23,855	EUR	132	XPAR	2023091811910145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:15:10.612811 +0100s	FR0000130809	23,855	EUR	560	XPAR	2023091811910401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:15:10.912406 +0100s	FR0000130809	23,84	EUR	136	CEUX	250002XEE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:15:10.919930 +0100s	FR0000130809	23,84	EUR	72	TQEX	E0FzMUv2lgvX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:15:14.614170 +0100s	FR0000130809	23,83	EUR	84	XPAR	2023091811914241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:15:24.125773 +0100s	FR0000130809	23,835	EUR	153	XPAR	2023091811918337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:15:38.735185 +0100s	FR0000130809	23,835	EUR	96	XPAR	2023091811923713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:15:38.738773 +0100s	FR0000130809	23,835	EUR	192	XPAR	2023091811923969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:15:51.251050 +0100s	FR0000130809	23,835	EUR	135	XPAR	2023091811927297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:15:56.855688 +0100s	FR0000130809	23,845	EUR	25	CEUX	250002XM5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:15:57.656993 +0100s	FR0000130809	23,865	EUR	31	XPAR	2023091811936513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:16:01.862675 +0100s	FR0000130809	23,875	EUR	10	TQEX	E0FzMUv2llQo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:16:01.868440 +0100s	FR0000130809	23,875	EUR	44	TQEX	E0FzMUv2llQr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:16:01.873724 +0100s	FR0000130809	23,875	EUR	73	CEUX	250002XNP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:16:01.878596 +0100s	FR0000130809	23,875	EUR	172	XPAR	2023091811938817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:16:07.069251 +0100s	FR0000130809	23,875	EUR	153	XPAR	2023091811942657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:16:08.571963 +0100s	FR0000130809	23,87	EUR	246	CEUX	250002XPM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:16:08.673190 +0100s	FR0000130809	23,87	EUR	154	CEUX	250002XPN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:16:08.677545 +0100s	FR0000130809	23,87	EUR	86	CEUX	250002XPO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:16:12.074363 +0100s	FR0000130809	23,865	EUR	85	XPAR	2023091811943425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:16:17.083257 +0100s	FR0000130809	23,855	EUR	68	CEUX	250002XRY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:16:17.183898 +0100s	FR0000130809	23,855	EUR	84	XPAR	2023091811944449	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:16:22.189536 +0100s	FR0000130809	23,865	EUR	85	XPAR	2023091811947521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:16:27.394738 +0100s	FR0000130809	23,86	EUR	88	CEUX	250002XTE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:16:27.399711 +0100s	FR0000130809	23,86	EUR	48	XPAR	2023091811948033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:16:30.794843 +0100s	FR0000130809	23,865	EUR	87	XPAR	2023091811949313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:16:38.902932 +0100s	FR0000130809	23,855	EUR	102	XPAR	2023091811953409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:16:51.011264 +0100s	FR0000130809	23,86	EUR	169	XPAR	2023091811958273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:16:51.015466 +0100s	FR0000130809	23,86	EUR	107	CEUX	250002XX2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:16:53.112754 +0100s	FR0000130809	23,86	EUR	85	XPAR	2023091811967233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:16:55.515071 +0100s	FR0000130809	23,85	EUR	85	TQEX	E0FzMUv2lqTo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:16:55.519236 +0100s	FR0000130809	23,85	EUR	148	CEUX	250002XXS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:17:11.234250 +0100s	FR0000130809	23,85	EUR	40	CEUX	250002Y05	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:17:11.238611 +0100s	FR0000130809	23,85	EUR	103	CEUX	250002Y06	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:17:11.242563 +0100s	FR0000130809	23,845	EUR	190	XPAR	2023091811973633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:17:11.333175 +0100s	FR0000130809	23,835	EUR	132	XPAR	2023091811973889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:17:29.256057 +0100s	FR0000130809	23,83	EUR	111	CEUX	250002Y30	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:17:29.262309 +0100s	FR0000130809	23,83	EUR	207	XPAR	2023091811978753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:17:29.354880 +0100s	FR0000130809	23,825	EUR	115	XPAR	2023091811979009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:17:32.558740 +0100s	FR0000130809	23,82	EUR	57	TQEX	E0FzMUv2ltWF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:17:32.563003 +0100s	FR0000130809	23,82	EUR	84	CEUX	250002Y3K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:17:36.960162 +0100s	FR0000130809	23,815	EUR	84	XPAR	2023091811982593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:17:43.563610 +0100s	FR0000130809	23,815	EUR	30	XPAR	2023091811987201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:17:48.069065 +0100s	FR0000130809	23,815	EUR	123	XPAR	2023091811988481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:17:48.173103 +0100s	FR0000130809	23,81	EUR	98	CEUX	250002Y5S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:17:48.180204 +0100s	FR0000130809	23,81	EUR	12	CEUX	250002Y5T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:17:48.186539 +0100s	FR0000130809	23,81	EUR	84	XPAR	2023091811988993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:17:55.874006 +0100s	FR0000130809	23,805	EUR	85	XPAR	2023091811989505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:17:55.878332 +0100s	FR0000130809	23,805	EUR	90	CEUX	250002Y65	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:17:58.375352 +0100s	FR0000130809	23,8	EUR	85	XPAR	2023091811993857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:18:05.182378 +0100s	FR0000130809	23,82	EUR	110	CEUX	250002Y87	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:18:05.186432 +0100s	FR0000130809	23,82	EUR	118	XPAR	2023091812006401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:18:10.888199 +0100s	FR0000130809	23,81	EUR	67	XPAR	2023091812007937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:18:15.590652 +0100s	FR0000130809	23,805	EUR	86	XPAR	2023091812008961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:18:21.196596 +0100s	FR0000130809	23,805	EUR	84	TQEX	E0FzMUv2lwjk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:18:21.200292 +0100s	FR0000130809	23,805	EUR	84	XPAR	2023091812011777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:18:21.204398 +0100s	FR0000130809	23,805	EUR	128	CEUX	250002Y9I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:18:29.604518 +0100s	FR0000130809	23,8	EUR	91	CEUX	250002Y9X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:18:29.608283 +0100s	FR0000130809	23,8	EUR	139	XPAR	2023091812014849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:18:44.115405 +0100s	FR0000130809	23,805	EUR	183	XPAR	2023091812021505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:18:56.824019 +0100s	FR0000130809	23,805	EUR	127	CEUX	250002YDL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:18:56.828520 +0100s	FR0000130809	23,805	EUR	186	XPAR	2023091812025345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:18:56.923938 +0100s	FR0000130809	23,805	EUR	102	XPAR	2023091812025601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:19:13.739351 +0100s	FR0000130809	23,81	EUR	123	CEUX	250002YH2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:19:13.744466 +0100s	FR0000130809	23,805	EUR	163	XPAR	2023091812030209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:19:27.146444 +0100s	FR0000130809	23,81	EUR	154	XPAR	2023091812033281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:19:31.352694 +0100s	FR0000130809	23,805	EUR	191	XPAR	2023091812033793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:19:31.360029 +0100s	FR0000130809	23,805	EUR	199	CEUX	250002YIT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:19:32.352448 +0100s	FR0000130809	23,8	EUR	57	CEUX	250002YIZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:19:37.760140 +0100s	FR0000130809	23,8	EUR	96	CEUX	250002YJS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:19:37.764391 +0100s	FR0000130809	23,8	EUR	40	TQEX	E0FzMUv2m22S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:19:37.768465 +0100s	FR0000130809	23,8	EUR	35	TQEX	E0FzMUv2m22k	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:19:37.772036 +0100s	FR0000130809	23,8	EUR	186	XPAR	2023091812039681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:19:43.063085 +0100s	FR0000130809	23,795	EUR	85	XPAR	2023091812042753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:19:46.365504 +0100s	FR0000130809	23,79	EUR	101	CEUX	250002YLJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:20:10.886298 +0100s	FR0000130809	23,8	EUR	169	XPAR	2023091812051713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:20:19.591194 +0100s	FR0000130809	23,8	EUR	360	XPAR	2023091812057857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:20:27.299562 +0100s	FR0000130809	23,8	EUR	38	CEUX	250002YQL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:20:27.305860 +0100s	FR0000130809	23,8	EUR	128	CEUX	250002YQM	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:20:27.313243 +0100s	FR0000130809	23,8	EUR	111	XPAR	2023091812059649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:20:28.901670 +0100s	FR0000130809	23,795	EUR	176	CEUX	250002YR0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:20:28.905330 +0100s	FR0000130809	23,795	EUR	97	XPAR	2023091812062209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:20:29.102539 +0100s	FR0000130809	23,795	EUR	64	TQEX	E0FzMUv2m5P6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:20:32.405254 +0100s	FR0000130809	23,795	EUR	26	TQEX	E0FzMUv2m5cv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:20:40.710497 +0100s	FR0000130809	23,79	EUR	86	CEUX	250002YSF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:20:40.714569 +0100s	FR0000130809	23,79	EUR	163	XPAR	2023091812064257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:20:44.620832 +0100s	FR0000130809	23,785	EUR	85	CEUX	250002YTJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:20:58.023006 +0100s	FR0000130809	23,785	EUR	150	XPAR	2023091812066561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:20:59.825343 +0100s	FR0000130809	23,78	EUR	102	XPAR	2023091812068097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:21:08.637452 +0100s	FR0000130809	23,785	EUR	1	XPAR	2023091812071425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:21:18.149059 +0100s	FR0000130809	23,78	EUR	185	CEUX	250002YX2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:21:18.152727 +0100s	FR0000130809	23,78	EUR	251	XPAR	2023091812078593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:21:18.349315 +0100s	FR0000130809	23,775	EUR	91	CEUX	250002YX5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:21:20.254100 +0100s	FR0000130809	23,77	EUR	88	XPAR	2023091812080897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:21:26.164769 +0100s	FR0000130809	23,71	EUR	85	CEUX	250002YZ8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:21:42.896036 +0100s	FR0000130809	23,715	EUR	86	CEUX	250002Z38	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:21:42.900367 +0100s	FR0000130809	23,715	EUR	341	XPAR	2023091812104961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:21:54.618466 +0100s	FR0000130809	23,725	EUR	163	XPAR	2023091812110081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:21:55.323660 +0100s	FR0000130809	23,72	EUR	72	CEUX	250002Z53	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:21:55.330409 +0100s	FR0000130809	23,72	EUR	91	CEUX	250002Z56	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:22:05.939699 +0100s	FR0000130809	23,72	EUR	86	CEUX	250002Z7B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:22:05.943317 +0100s	FR0000130809	23,72	EUR	84	XPAR	2023091812117761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:22:08.042519 +0100s	FR0000130809	23,71	EUR	94	XPAR	2023091812119041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:22:11.450619 +0100s	FR0000130809	23,715	EUR	89	XPAR	2023091812121345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:22:18.466497 +0100s	FR0000130809	23,705	EUR	89	XPAR	2023091812122113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:22:18.566103 +0100s	FR0000130809	23,7	EUR	26	TQEX	E0FzMUv2mCrO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:22:18.571157 +0100s	FR0000130809	23,7	EUR	86	CEUX	250002Z9T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:22:25.977191 +0100s	FR0000130809	23,69	EUR	89	XPAR	2023091812129281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:22:25.984760 +0100s	FR0000130809	23,685	EUR	86	CEUX	250002ZAI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:22:38.598627 +0100s	FR0000130809	23,715	EUR	148	XPAR	2023091812134913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:22:43.605757 +0100s	FR0000130809	23,715	EUR	89	XPAR	2023091812137985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:23:00.230977 +0100s	FR0000130809	23,71	EUR	134	CEUX	250002ZEW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:23:03.238291 +0100s	FR0000130809	23,7	EUR	75	TQEX	E0FzMUv2mG3H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:23:03.242689 +0100s	FR0000130809	23,7	EUR	140	CEUX	250002ZFL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:23:03.246547 +0100s	FR0000130809	23,7	EUR	311	XPAR	2023091812141057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:23:18.857956 +0100s	FR0000130809	23,69	EUR	159	XPAR	2023091812151809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:23:25.664318 +0100s	FR0000130809	23,69	EUR	131	XPAR	2023091812155393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:23:26.566381 +0100s	FR0000130809	23,69	EUR	95	XPAR	2023091812155905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:23:29.971831 +0100s	FR0000130809	23,69	EUR	87	CEUX	250002ZI5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:23:29.975969 +0100s	FR0000130809	23,69	EUR	108	CEUX	250002ZIA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:23:34.575838 +0100s	FR0000130809	23,69	EUR	89	XPAR	2023091812163073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:23:41.287286 +0100s	FR0000130809	23,695	EUR	18	CEUX	250002ZJ9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:23:41.291714 +0100s	FR0000130809	23,695	EUR	138	CEUX	250002ZJA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:23:41.295976 +0100s	FR0000130809	23,69	EUR	53	TQEX	E0FzMUv2mIY7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:23:41.689839 +0100s	FR0000130809	23,68	EUR	89	TQEX	E0FzMUv2mIbz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:23:41.695587 +0100s	FR0000130809	23,685	EUR	89	XPAR	2023091812168961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:23:46.593775 +0100s	FR0000130809	23,68	EUR	79	AQEU	B119680	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:23:48.295750 +0100s	FR0000130809	23,675	EUR	89	AQEU	B119685	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:23:48.300845 +0100s	FR0000130809	23,675	EUR	10	AQEU	B119686	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:23:48.596239 +0100s	FR0000130809	23,665	EUR	89	XPAR	2023091812174081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:23:50.400285 +0100s	FR0000130809	23,665	EUR	89	XPAR	2023091812176385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:23:56.709869 +0100s	FR0000130809	23,67	EUR	89	XPAR	2023091812181249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:24:19.735815 +0100s	FR0000130809	23,66	EUR	214	CEUX	250002ZPJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:24:19.741161 +0100s	FR0000130809	23,66	EUR	107	CEUX	250002ZPK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:24:33.052074 +0100s	FR0000130809	23,66	EUR	282	XPAR	2023091812189953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:24:42.162976 +0100s	FR0000130809	23,665	EUR	205	XPAR	2023091812192001	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:24:46.568183 +0100s	FR0000130809	23,66	EUR	195	XPAR	2023091812194305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:24:46.572707 +0100s	FR0000130809	23,66	EUR	178	CEUX	250002ZSG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:24:50.577289 +0100s	FR0000130809	23,66	EUR	89	XPAR	2023091812196353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:25:00.201477 +0100s	FR0000130809	23,655	EUR	88	XPAR	2023091812197889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:25:00.299179 +0100s	FR0000130809	23,655	EUR	89	XPAR	2023091812198145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:25:00.304520 +0100s	FR0000130809	23,66	EUR	90	AQEU	B120068	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:25:07.011083 +0100s	FR0000130809	23,65	EUR	74	TQEX	E0FzMUv2mOXg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:25:07.016978 +0100s	FR0000130809	23,65	EUR	199	CEUX	250002ZXC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:25:07.022635 +0100s	FR0000130809	23,65	EUR	97	XPAR	2023091812204033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:25:12.920093 +0100s	FR0000130809	23,63	EUR	85	XPAR	2023091812214785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:25:14.221010 +0100s	FR0000130809	23,635	EUR	2	XPAR	2023091812215809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:25:17.730032 +0100s	FR0000130809	23,63	EUR	90	XPAR	2023091812216321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:25:20.032871 +0100s	FR0000130809	23,63	EUR	29	CEUX	250002ZYY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:25:30.147313 +0100s	FR0000130809	23,63	EUR	121	CEUX	250002ZZM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:25:40.261780 +0100s	FR0000130809	23,625	EUR	38	TQEX	E0FzMUv2mQbg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:25:56.785482 +0100s	FR0000130809	23,62	EUR	246	CEUX	250003021	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:25:56.789223 +0100s	FR0000130809	23,62	EUR	225	XPAR	2023091812228097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:26:00.395418 +0100s	FR0000130809	23,61	EUR	78	CEUX	25000302X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:26:00.399668 +0100s	FR0000130809	23,615	EUR	326	XPAR	2023091812230145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:26:00.488850 +0100s	FR0000130809	23,615	EUR	125	XPAR	2023091812230657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:26:15.310126 +0100s	FR0000130809	23,615	EUR	89	AQEU	B120529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:26:30.729414 +0100s	FR0000130809	23,605	EUR	243	XPAR	2023091812236289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:26:30.733645 +0100s	FR0000130809	23,6	EUR	79	TQEX	E0FzMUv2mTmU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:26:30.737652 +0100s	FR0000130809	23,6	EUR	197	CEUX	250003080	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:26:30.741259 +0100s	FR0000130809	23,6	EUR	239	XPAR	2023091812244225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:26:33.033537 +0100s	FR0000130809	23,59	EUR	115	CEUX	25000308H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:26:39.540761 +0100s	FR0000130809	23,6	EUR	161	XPAR	2023091812249857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:26:41.744628 +0100s	FR0000130809	23,595	EUR	54	AQEU	B120692	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:26:45.649568 +0100s	FR0000130809	23,59	EUR	97	XPAR	2023091812251393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:26:54.658904 +0100s	FR0000130809	23,585	EUR	96	XPAR	2023091812252161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:26:59.768547 +0100s	FR0000130809	23,58	EUR	56	AQEU	B120788	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:26:59.772969 +0100s	FR0000130809	23,58	EUR	185	CEUX	2500030BN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:26:59.776584 +0100s	FR0000130809	23,58	EUR	97	XPAR	2023091812254209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:27:02.771880 +0100s	FR0000130809	23,58	EUR	147	AQEU	B120805	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:27:10.184150 +0100s	FR0000130809	23,575	EUR	58	AQEU	B120861	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:27:10.188007 +0100s	FR0000130809	23,575	EUR	98	XPAR	2023091812257025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:27:11.685970 +0100s	FR0000130809	23,575	EUR	199	AQEU	B120870	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:27:15.493184 +0100s	FR0000130809	23,575	EUR	175	XPAR	2023091812262657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:27:25.210198 +0100s	FR0000130809	23,575	EUR	97	XPAR	2023091812265473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:27:25.910917 +0100s	FR0000130809	23,565	EUR	250	CEUX	2500030GY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:27:25.915477 +0100s	FR0000130809	23,565	EUR	70	TQEX	E0FzMUv2mXX6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:27:40.239942 +0100s	FR0000130809	23,575	EUR	59	AQEU	B121108	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:27:57.954459 +0100s	FR0000130809	23,56	EUR	146	AQEU	B121237	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:27:57.958501 +0100s	FR0000130809	23,56	EUR	291	CEUX	2500030M1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:27:57.962114 +0100s	FR0000130809	23,56	EUR	150	XPAR	2023091812274433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:27:58.554800 +0100s	FR0000130809	23,565	EUR	361	XPAR	2023091812277505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:28:04.261424 +0100s	FR0000130809	23,555	EUR	181	XPAR	2023091812279809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:28:09.367610 +0100s	FR0000130809	23,555	EUR	96	XPAR	2023091812283137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:28:11.871227 +0100s	FR0000130809	23,55	EUR	75	TQEX	E0FzMUv2mayd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:28:11.875428 +0100s	FR0000130809	23,55	EUR	115	CEUX	2500030NZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:28:22.691371 +0100s	FR0000130809	23,565	EUR	187	XPAR	2023091812292353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:28:27.900279 +0100s	FR0000130809	23,57	EUR	30	CEUX	2500030R3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:28:27.903950 +0100s	FR0000130809	23,57	EUR	87	XPAR	2023091812294401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:28:30.402716 +0100s	FR0000130809	23,565	EUR	96	AQEU	B121419	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:28:38.715833 +0100s	FR0000130809	23,56	EUR	177	XPAR	2023091812303617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:28:50.228739 +0100s	FR0000130809	23,56	EUR	158	CEUX	2500030V3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:28:50.232656 +0100s	FR0000130809	23,56	EUR	193	XPAR	2023091812305921	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:28:57.238321 +0100s	FR0000130809	23,565	EUR	150	CEUX	2500030VW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:29:00.138918 +0100s	FR0000130809	23,56	EUR	140	CEUX	2500030W7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:29:00.142569 +0100s	FR0000130809	23,56	EUR	81	XPAR	2023091812308481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:29:07.150974 +0100s	FR0000130809	23,555	EUR	74	CEUX	2500030XQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:29:07.155136 +0100s	FR0000130809	23,555	EUR	126	XPAR	2023091812312065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:29:11.054545 +0100s	FR0000130809	23,555	EUR	93	TQEX	E0FzMUv2meo2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:29:19.164530 +0100s	FR0000130809	23,555	EUR	259	XPAR	2023091812320001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:29:21.369403 +0100s	FR0000130809	23,55	EUR	85	CEUX	25000312A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:29:24.173696 +0100s	FR0000130809	23,525	EUR	97	XPAR	2023091812332033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:29:32.087081 +0100s	FR0000130809	23,52	EUR	14	TQEX	E0FzMUv2mgCL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:29:32.090839 +0100s	FR0000130809	23,52	EUR	96	XPAR	2023091812339201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:29:32.094979 +0100s	FR0000130809	23,52	EUR	89	CEUX	250003144	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:29:32.099317 +0100s	FR0000130809	23,52	EUR	84	AQEU	B121849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:29:41.405725 +0100s	FR0000130809	23,51	EUR	88	CEUX	25000315T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:29:41.410070 +0100s	FR0000130809	23,51	EUR	97	XPAR	2023091812350209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:29:42.204846 +0100s	FR0000130809	23,505	EUR	96	XPAR	2023091812352513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:29:59.429032 +0100s	FR0000130809	23,54	EUR	210	XPAR	2023091812374529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:30:00.135526 +0100s	FR0000130809	23,535	EUR	154	CEUX	2500031D6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:30:00.143254 +0100s	FR0000130809	23,535	EUR	16	CEUX	2500031D7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:30:04.349207 +0100s	FR0000130809	23,53	EUR	97	XPAR	2023091812376833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:30:08.154118 +0100s	FR0000130809	23,525	EUR	180	XPAR	2023091812377601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:30:12.058795 +0100s	FR0000130809	23,525	EUR	124	XPAR	2023091812382721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:30:12.065620 +0100s	FR0000130809	23,525	EUR	192	CEUX	2500031NS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:30:15.763182 +0100s	FR0000130809	23,52	EUR	97	XPAR	2023091812384769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:30:15.864436 +0100s	FR0000130809	23,52	EUR	132	CEUX	2500031PA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:30:22.366483 +0100s	FR0000130809	23,525	EUR	86	AQEU	B122686	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:30:28.673322 +0100s	FR0000130809	23,52	EUR	159	CEUX	2500031SD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:30:28.677637 +0100s	FR0000130809	23,52	EUR	101	TQEX	E0FzMUv2mpDc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:30:28.773173 +0100s	FR0000130809	23,52	EUR	279	XPAR	2023091812389377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:30:34.678435 +0100s	FR0000130809	23,515	EUR	154	CEUX	2500031T4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:30:34.682545 +0100s	FR0000130809	23,515	EUR	82	CEUX	2500031T5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:30:34.686344 +0100s	FR0000130809	23,515	EUR	249	XPAR	2023091812389889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:30:39.886050 +0100s	FR0000130809	23,515	EUR	98	CEUX	2500031VG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:30:39.889935 +0100s	FR0000130809	23,51	EUR	229	XPAR	2023091812396545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:30:43.390689 +0100s	FR0000130809	23,525	EUR	208	XPAR	2023091812405249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:30:45.993797 +0100s	FR0000130809	23,52	EUR	14	CEUX	2500031Y6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:30:46.495368 +0100s	FR0000130809	23,52	EUR	84	CEUX	2500031YH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:30:46.499527 +0100s	FR0000130809	23,52	EUR	97	XPAR	2023091812407553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:30:49.300163 +0100s	FR0000130809	23,515	EUR	97	XPAR	2023091812408577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:30:50.303347 +0100s	FR0000130809	23,515	EUR	98	CEUX	2500031ZQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:30:59.825930 +0100s	FR0000130809	23,515	EUR	193	XPAR	2023091812414721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:30:59.830357 +0100s	FR0000130809	23,515	EUR	197	CEUX	250003242	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:30:59.834549 +0100s	FR0000130809	23,515	EUR	57	AQEU	B123231	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:31:03.737462 +0100s	FR0000130809	23,515	EUR	257	XPAR	2023091812417793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:31:04.238547 +0100s	FR0000130809	23,51	EUR	75	TQEX	E0FzMUv2mv8G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:31:04.242741 +0100s	FR0000130809	23,51	EUR	98	CEUX	25000327D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:31:07.642024 +0100s	FR0000130809	23,505	EUR	97	XPAR	2023091812419329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:31:09.343613 +0100s	FR0000130809	23,48	EUR	98	CEUX	2500032BD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:31:09.643039 +0100s	FR0000130809	23,48	EUR	96	XPAR	2023091812461057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:31:18.156656 +0100s	FR0000130809	23,5	EUR	57	TQEX	E0FzMUv2mxHy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:31:21.060563 +0100s	FR0000130809	23,505	EUR	322	XPAR	2023091812476161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:31:22.762070 +0100s	FR0000130809	23,51	EUR	6	TQEX	E0FzMUv2mxuE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:31:22.766767 +0100s	FR0000130809	23,51	EUR	96	XPAR	2023091812476929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:31:25.265712 +0100s	FR0000130809	23,5	EUR	294	CEUX	2500032GG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:31:25.269656 +0100s	FR0000130809	23,5	EUR	97	XPAR	2023091812478465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:31:25.273946 +0100s	FR0000130809	23,495	EUR	56	AQEU	B123601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:31:30.880859 +0100s	FR0000130809	23,49	EUR	99	CEUX	2500032IZ	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:31:31.474629 +0100s	FR0000130809	23,485	EUR	84	XPAR	2023091812480257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:31:31.479505 +0100s	FR0000130809	23,485	EUR	77	XPAR	2023091812480513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:31:38.900048 +0100s	FR0000130809	23,5	EUR	38	CEUX	2500032M6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:31:44.804499 +0100s	FR0000130809	23,5	EUR	159	XPAR	2023091812488449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:31:51.815367 +0100s	FR0000130809	23,495	EUR	20	TQEX	E0FzMUv2n2YO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:31:51.821955 +0100s	FR0000130809	23,495	EUR	66	TQEX	E0FzMUv2n2YX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:31:59.727529 +0100s	FR0000130809	23,49	EUR	198	XPAR	2023091812495617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:31:59.731614 +0100s	FR0000130809	23,49	EUR	48	XPAR	2023091812495873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:31:59.736220 +0100s	FR0000130809	23,49	EUR	323	CEUX	2500032UE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:32:16.147774 +0100s	FR0000130809	23,5	EUR	145	AQEU	B124408	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:32:16.151796 +0100s	FR0000130809	23,5	EUR	784	XPAR	2023091812501505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:32:16.156572 +0100s	FR0000130809	23,495	EUR	380	CEUX	25000331A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:32:16.160877 +0100s	FR0000130809	23,495	EUR	75	TQEX	E0FzMUv2n6Qp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:32:20.454733 +0100s	FR0000130809	23,5	EUR	240	CEUX	25000332I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:32:30.867219 +0100s	FR0000130809	23,495	EUR	453	XPAR	2023091812512513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:32:32.067916 +0100s	FR0000130809	23,495	EUR	177	CEUX	25000335E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:32:35.070763 +0100s	FR0000130809	23,49	EUR	288	XPAR	2023091812514305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:32:35.075866 +0100s	FR0000130809	23,49	EUR	98	CEUX	250003368	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:32:42.879971 +0100s	FR0000130809	23,515	EUR	387	XPAR	2023091812522753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:32:42.884970 +0100s	FR0000130809	23,515	EUR	86	TQEX	E0FzMUv2nAK0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:32:47.088266 +0100s	FR0000130809	23,515	EUR	96	XPAR	2023091812525057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:32:49.793092 +0100s	FR0000130809	23,515	EUR	97	XPAR	2023091812526081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:32:52.098797 +0100s	FR0000130809	23,51	EUR	96	XPAR	2023091812526849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:32:53.403871 +0100s	FR0000130809	23,51	EUR	203	CEUX	2500033BI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:32:58.405633 +0100s	FR0000130809	23,51	EUR	172	XPAR	2023091812527105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:32:59.307352 +0100s	FR0000130809	23,51	EUR	137	CEUX	2500033CE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:33:02.711762 +0100s	FR0000130809	23,5	EUR	168	CEUX	2500033EE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:33:02.718401 +0100s	FR0000130809	23,5	EUR	123	XPAR	2023091812529409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:33:02.725164 +0100s	FR0000130809	23,5	EUR	59	XPAR	2023091812529665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:33:06.115917 +0100s	FR0000130809	23,5	EUR	97	XPAR	2023091812530177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:33:06.121994 +0100s	FR0000130809	23,5	EUR	101	CEUX	2500033G1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:33:06.127983 +0100s	FR0000130809	23,5	EUR	66	AQEU	B125048	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:33:10.420567 +0100s	FR0000130809	23,495	EUR	98	CEUX	2500033HL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:33:12.623993 +0100s	FR0000130809	23,495	EUR	116	XPAR	2023091812531201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:33:14.627649 +0100s	FR0000130809	23,5	EUR	98	CEUX	2500033IY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:33:24.642389 +0100s	FR0000130809	23,5	EUR	177	CEUX	2500033LY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:33:25.544151 +0100s	FR0000130809	23,505	EUR	328	XPAR	2023091812538113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:33:26.143583 +0100s	FR0000130809	23,505	EUR	1	XPAR	2023091812538881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:33:26.147484 +0100s	FR0000130809	23,505	EUR	198	XPAR	2023091812539137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:33:26.547083 +0100s	FR0000130809	23,5	EUR	120	AQEU	B125318	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:33:30.048766 +0100s	FR0000130809	23,495	EUR	117	CEUX	2500033NC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:33:30.055349 +0100s	FR0000130809	23,495	EUR	97	XPAR	2023091812541185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:33:32.250263 +0100s	FR0000130809	23,49	EUR	96	XPAR	2023091812543233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:33:35.152453 +0100s	FR0000130809	23,49	EUR	97	XPAR	2023091812545025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:33:35.157517 +0100s	FR0000130809	23,49	EUR	98	CEUX	2500033OF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:33:42.963257 +0100s	FR0000130809	23,485	EUR	74	TQEX	E0FzMUv2nIYY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:33:42.967580 +0100s	FR0000130809	23,485	EUR	150	XPAR	2023091812552961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:33:44.063967 +0100s	FR0000130809	23,485	EUR	139	XPAR	2023091812555009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:33:44.068260 +0100s	FR0000130809	23,485	EUR	47	TQEX	E0FzMUv2nIhV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:33:44.165077 +0100s	FR0000130809	23,485	EUR	54	CEUX	2500033RY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:33:51.574187 +0100s	FR0000130809	23,495	EUR	183	XPAR	2023091812557825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:33:51.578951 +0100s	FR0000130809	23,495	EUR	202	CEUX	2500033TG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:34:00.690449 +0100s	FR0000130809	23,485	EUR	53	TQEX	E0FzMUv2nL1v	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:34:00.697303 +0100s	FR0000130809	23,485	EUR	87	AQEU	B125641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:34:00.704121 +0100s	FR0000130809	23,485	EUR	137	CEUX	2500033WR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:34:00.710003 +0100s	FR0000130809	23,485	EUR	300	XPAR	2023091812562433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:34:00.716343 +0100s	FR0000130809	23,48	EUR	118	CEUX	2500033WZ	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:34:05.294016 +0100s	FR0000130809	23,49	EUR	98	CEUX	2500033YE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:34:05.693480 +0100s	FR0000130809	23,485	EUR	193	XPAR	2023091812567041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:34:13.805159 +0100s	FR0000130809	23,485	EUR	98	CEUX	25000341C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:34:13.808847 +0100s	FR0000130809	23,485	EUR	193	XPAR	2023091812575745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:34:14.710503 +0100s	FR0000130809	23,48	EUR	97	XPAR	2023091812576257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:34:15.910798 +0100s	FR0000130809	23,48	EUR	98	CEUX	25000341X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:34:19.216004 +0100s	FR0000130809	23,48	EUR	193	XPAR	2023091812578305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:34:20.519529 +0100s	FR0000130809	23,475	EUR	86	TQEX	E0FzMUv2nNpU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:34:20.528120 +0100s	FR0000130809	23,475	EUR	98	CEUX	25000343J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:34:22.219518 +0100s	FR0000130809	23,47	EUR	96	XPAR	2023091812592641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:34:27.127068 +0100s	FR0000130809	23,46	EUR	99	CEUX	250003476	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:34:27.131056 +0100s	FR0000130809	23,46	EUR	97	XPAR	2023091812599809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:34:29.731259 +0100s	FR0000130809	23,46	EUR	96	XPAR	2023091812602113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:34:30.734358 +0100s	FR0000130809	23,46	EUR	98	CEUX	25000349O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:34:31.133744 +0100s	FR0000130809	23,46	EUR	97	XPAR	2023091812608257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:34:40.144610 +0100s	FR0000130809	23,46	EUR	193	XPAR	2023091812613121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:34:40.149622 +0100s	FR0000130809	23,46	EUR	86	AQEU	B126157	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:34:40.154454 +0100s	FR0000130809	23,46	EUR	196	CEUX	2500034CK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:34:40.245090 +0100s	FR0000130809	23,46	EUR	96	XPAR	2023091812613377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:34:45.952210 +0100s	FR0000130809	23,465	EUR	97	XPAR	2023091812619265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:34:46.053441 +0100s	FR0000130809	23,465	EUR	98	CEUX	2500034EN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:34:47.554169 +0100s	FR0000130809	23,48	EUR	128	XPAR	2023091812630273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:34:51.657893 +0100s	FR0000130809	23,5	EUR	98	CEUX	2500034GE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:34:52.659397 +0100s	FR0000130809	23,5	EUR	86	TQEX	E0FzMUv2nRvW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:34:52.663435 +0100s	FR0000130809	23,5	EUR	29	AQEU	B126276	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:34:52.667112 +0100s	FR0000130809	23,5	EUR	97	XPAR	2023091812633601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:34:55.660373 +0100s	FR0000130809	23,49	EUR	99	CEUX	2500034HI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:34:55.759511 +0100s	FR0000130809	23,485	EUR	129	XPAR	2023091812635649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:34:58.364561 +0100s	FR0000130809	23,485	EUR	96	XPAR	2023091812638465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:35:00.569028 +0100s	FR0000130809	23,485	EUR	98	CEUX	2500034JY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:35:00.573327 +0100s	FR0000130809	23,485	EUR	97	XPAR	2023091812641025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:35:04.572517 +0100s	FR0000130809	23,475	EUR	88	XPAR	2023091812642305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:35:07.375166 +0100s	FR0000130809	23,475	EUR	87	XPAR	2023091812642817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:35:08.077688 +0100s	FR0000130809	23,47	EUR	97	CEUX	2500034LT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:35:14.185530 +0100s	FR0000130809	23,465	EUR	97	CEUX	2500034O2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:35:14.189297 +0100s	FR0000130809	23,465	EUR	176	XPAR	2023091812645377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:35:17.290179 +0100s	FR0000130809	23,45	EUR	87	XPAR	2023091812663553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:35:18.390513 +0100s	FR0000130809	23,445	EUR	96	CEUX	2500034Q0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:35:18.490386 +0100s	FR0000130809	23,445	EUR	88	XPAR	2023091812668417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:35:23.695265 +0100s	FR0000130809	23,45	EUR	88	XPAR	2023091812676353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:35:26.400999 +0100s	FR0000130809	23,45	EUR	87	XPAR	2023091812678401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:35:26.411719 +0100s	FR0000130809	23,45	EUR	97	CEUX	2500034SR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:35:26.417453 +0100s	FR0000130809	23,45	EUR	74	TQEX	E0FzMUv2nWJA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:35:26.501229 +0100s	FR0000130809	23,45	EUR	46	XPAR	2023091812678657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:35:31.304333 +0100s	FR0000130809	23,45	EUR	97	CEUX	2500034TK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:35:31.308719 +0100s	FR0000130809	23,445	EUR	100	XPAR	2023091812679681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:35:31.506205 +0100s	FR0000130809	23,445	EUR	50	AQEU	B126617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:35:32.706574 +0100s	FR0000130809	23,435	EUR	88	XPAR	2023091812680449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:35:36.712336 +0100s	FR0000130809	23,435	EUR	97	CEUX	2500034V2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:35:36.812599 +0100s	FR0000130809	23,43	EUR	117	XPAR	2023091812682753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:35:42.919481 +0100s	FR0000130809	23,435	EUR	155	XPAR	2023091812685313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:35:46.523431 +0100s	FR0000130809	23,43	EUR	97	CEUX	2500034X1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:35:46.622742 +0100s	FR0000130809	23,43	EUR	108	XPAR	2023091812688641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:35:51.329043 +0100s	FR0000130809	23,43	EUR	86	AQEU	B126756	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:35:51.333171 +0100s	FR0000130809	23,43	EUR	162	XPAR	2023091812693249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:35:54.530686 +0100s	FR0000130809	23,43	EUR	101	XPAR	2023091812693761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:36:02.743677 +0100s	FR0000130809	23,445	EUR	229	CEUX	25000351U	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:36:02.749740 +0100s	FR0000130809	23,445	EUR	233	XPAR	2023091812707073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:36:02.756808 +0100s	FR0000130809	23,445	EUR	74	TQEX	E0FzMUv2naUD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:36:04.745258 +0100s	FR0000130809	23,435	EUR	94	CEUX	25000353P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:36:07.747263 +0100s	FR0000130809	23,43	EUR	88	XPAR	2023091812713473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:36:12.251538 +0100s	FR0000130809	23,425	EUR	97	CEUX	25000355V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:36:12.257336 +0100s	FR0000130809	23,425	EUR	175	XPAR	2023091812717057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:36:16.261330 +0100s	FR0000130809	23,425	EUR	97	CEUX	250003570	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:36:16.267143 +0100s	FR0000130809	23,425	EUR	88	XPAR	2023091812722177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:36:17.060637 +0100s	FR0000130809	23,4	EUR	87	XPAR	2023091812757249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:36:19.260424 +0100s	FR0000130809	23,4	EUR	55	AQEU	B127065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:36:22.263494 +0100s	FR0000130809	23,41	EUR	6	AQEU	B127084	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:36:25.069819 +0100s	FR0000130809	23,405	EUR	187	XPAR	2023091812769281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:36:25.271774 +0100s	FR0000130809	23,4	EUR	97	CEUX	2500035BJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:36:28.276130 +0100s	FR0000130809	23,395	EUR	86	TQEX	E0FzMUv2ne2j	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:36:28.281092 +0100s	FR0000130809	23,395	EUR	97	CEUX	2500035CF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:36:28.285666 +0100s	FR0000130809	23,395	EUR	106	XPAR	2023091812770561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:36:31.281432 +0100s	FR0000130809	23,395	EUR	70	XPAR	2023091812773633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:36:34.288843 +0100s	FR0000130809	23,39	EUR	97	CEUX	2500035FX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:36:34.292900 +0100s	FR0000130809	23,39	EUR	105	XPAR	2023091812776449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:36:38.393591 +0100s	FR0000130809	23,395	EUR	97	CEUX	2500035GT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:36:38.493282 +0100s	FR0000130809	23,395	EUR	146	XPAR	2023091812777985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:36:44.101020 +0100s	FR0000130809	23,4	EUR	97	CEUX	2500035IZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:36:44.105586 +0100s	FR0000130809	23,4	EUR	72	XPAR	2023091812784897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:36:48.513248 +0100s	FR0000130809	23,395	EUR	187	XPAR	2023091812789761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:36:54.527109 +0100s	FR0000130809	23,375	EUR	3	CEUX	2500035NJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:36:54.533091 +0100s	FR0000130809	23,375	EUR	126	CEUX	2500035NK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:36:54.538379 +0100s	FR0000130809	23,37	EUR	150	XPAR	2023091812796161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:36:58.832500 +0100s	FR0000130809	23,38	EUR	74	CEUX	2500035OI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:37:02.236800 +0100s	FR0000130809	23,385	EUR	87	CEUX	2500035PY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:37:13.148009 +0100s	FR0000130809	23,4	EUR	97	CEUX	2500035TH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:37:13.152490 +0100s	FR0000130809	23,4	EUR	75	XPAR	2023091812802561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:37:16.950557 +0100s	FR0000130809	23,405	EUR	97	CEUX	2500035U6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:37:16.955337 +0100s	FR0000130809	23,405	EUR	292	XPAR	2023091812807425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:37:17.752751 +0100s	FR0000130809	23,4	EUR	334	XPAR	2023091812807937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:37:41.284417 +0100s	FR0000130809	23,395	EUR	112	AQEU	B128031	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:37:41.289139 +0100s	FR0000130809	23,395	EUR	388	XPAR	2023091812814593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:37:41.294101 +0100s	FR0000130809	23,395	EUR	200	CEUX	250003655	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:37:41.298786 +0100s	FR0000130809	23,395	EUR	115	TQEX	E0FzMUv2nnth	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:37:41.303587 +0100s	FR0000130809	23,395	EUR	32	TQEX	E0FzMUv2nntk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:37:42.184821 +0100s	FR0000130809	23,39	EUR	342	XPAR	2023091812817921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:37:42.190157 +0100s	FR0000130809	23,39	EUR	204	CEUX	25000365X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:37:50.898951 +0100s	FR0000130809	23,375	EUR	27	AQEU	B128165	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:37:52.599073 +0100s	FR0000130809	23,375	EUR	58	AQEU	B128186	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:37:52.604670 +0100s	FR0000130809	23,375	EUR	122	CEUX	2500036A3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:37:52.609931 +0100s	FR0000130809	23,37	EUR	176	XPAR	2023091812830977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:37:52.615230 +0100s	FR0000130809	23,37	EUR	31	CEUX	2500036A6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:37:52.620467 +0100s	FR0000130809	23,37	EUR	57	CEUX	2500036A7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:37:56.502778 +0100s	FR0000130809	23,37	EUR	233	XPAR	2023091812831489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:38:01.213151 +0100s	FR0000130809	23,37	EUR	97	CEUX	2500036D3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:38:09.719498 +0100s	FR0000130809	23,375	EUR	278	XPAR	2023091812833793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:38:12.421016 +0100s	FR0000130809	23,38	EUR	105	CEUX	2500036GS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:38:19.932994 +0100s	FR0000130809	23,37	EUR	183	CEUX	2500036J0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:38:19.937952 +0100s	FR0000130809	23,37	EUR	34	CEUX	2500036J1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:38:19.942859 +0100s	FR0000130809	23,37	EUR	57	TQEX	E0FzMUv2nsj9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:38:19.947029 +0100s	FR0000130809	23,37	EUR	365	XPAR	2023091812843521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:38:19.951719 +0100s	FR0000130809	23,37	EUR	29	TQEX	E0FzMUv2nsjF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:38:28.940110 +0100s	FR0000130809	23,365	EUR	98	CEUX	2500036LG	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:38:40.351640 +0100s	FR0000130809	23,36	EUR	428	XPAR	2023091812852993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:38:40.356487 +0100s	FR0000130809	23,36	EUR	194	CEUX	2500036OL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:38:44.757746 +0100s	FR0000130809	23,36	EUR	273	XPAR	2023091812854785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:38:44.764347 +0100s	FR0000130809	23,36	EUR	97	CEUX	2500036PF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:38:45.156375 +0100s	FR0000130809	23,365	EUR	88	XPAR	2023091812860417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:38:45.160804 +0100s	FR0000130809	23,36	EUR	86	TQEX	E0FzMUv2nvQ5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:39:05.591554 +0100s	FR0000130809	23,375	EUR	111	CEUX	2500036XY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:39:06.793772 +0100s	FR0000130809	23,37	EUR	228	CEUX	2500036YL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:39:06.797577 +0100s	FR0000130809	23,37	EUR	536	XPAR	2023091812873729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:39:16.705019 +0100s	FR0000130809	23,37	EUR	194	CEUX	25000371U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:39:17.406014 +0100s	FR0000130809	23,36	EUR	345	XPAR	2023091812886017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:39:36.124931 +0100s	FR0000130809	23,37	EUR	272	XPAR	2023091812894209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:39:46.234803 +0100s	FR0000130809	23,38	EUR	292	XPAR	2023091812898817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:39:46.239731 +0100s	FR0000130809	23,38	EUR	3	TQEX	E0FzMUv2o5Au	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:39:48.437018 +0100s	FR0000130809	23,38	EUR	142	TQEX	E0FzMUv2o5Mp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:39:48.441032 +0100s	FR0000130809	23,38	EUR	78	CEUX	2500037A0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:39:50.340452 +0100s	FR0000130809	23,385	EUR	108	CEUX	2500037AF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:39:55.347995 +0100s	FR0000130809	23,38	EUR	251	CEUX	2500037B7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:40:01.959812 +0100s	FR0000130809	23,39	EUR	259	XPAR	2023091812906497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:40:02.057887 +0100s	FR0000130809	23,39	EUR	267	XPAR	2023091812906753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:40:03.563492 +0100s	FR0000130809	23,385	EUR	280	XPAR	2023091812908033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:40:05.767432 +0100s	FR0000130809	23,38	EUR	126	XPAR	2023091812909825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:40:05.772117 +0100s	FR0000130809	23,38	EUR	264	CEUX	2500037H5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:40:08.573677 +0100s	FR0000130809	23,37	EUR	94	XPAR	2023091812910337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:40:08.578187 +0100s	FR0000130809	23,37	EUR	133	CEUX	2500037IH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:40:11.876653 +0100s	FR0000130809	23,385	EUR	94	XPAR	2023091812915969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:40:13.183272 +0100s	FR0000130809	23,38	EUR	96	CEUX	2500037L6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:40:25.296262 +0100s	FR0000130809	23,375	EUR	86	TQEX	E0FzMUv2oBbM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:40:25.300809 +0100s	FR0000130809	23,375	EUR	188	XPAR	2023091812924673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:40:25.305120 +0100s	FR0000130809	23,375	EUR	109	XPAR	2023091812924929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:40:25.310058 +0100s	FR0000130809	23,37	EUR	220	CEUX	2500037OM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:40:25.595389 +0100s	FR0000130809	23,365	EUR	138	XPAR	2023091812925185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:40:29.502495 +0100s	FR0000130809	23,37	EUR	97	XPAR	2023091812929537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:40:32.306891 +0100s	FR0000130809	23,365	EUR	94	XPAR	2023091812930561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:40:33.710727 +0100s	FR0000130809	23,365	EUR	135	CEUX	2500037SF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:40:57.834795 +0100s	FR0000130809	23,385	EUR	237	XPAR	2023091812942337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:41:09.050087 +0100s	FR0000130809	23,38	EUR	467	XPAR	2023091812946433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:41:09.054352 +0100s	FR0000130809	23,38	EUR	86	TQEX	E0FzMUv2oHce	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:41:09.058694 +0100s	FR0000130809	23,38	EUR	593	CEUX	250003837	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:41:10.152732 +0100s	FR0000130809	23,375	EUR	393	XPAR	2023091812948225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:41:13.961171 +0100s	FR0000130809	23,37	EUR	125	XPAR	2023091812950017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:41:14.061894 +0100s	FR0000130809	23,37	EUR	94	XPAR	2023091812951297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:41:14.069301 +0100s	FR0000130809	23,37	EUR	85	CEUX	25000384F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:41:20.171462 +0100s	FR0000130809	23,365	EUR	188	XPAR	2023091812952833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:41:20.177539 +0100s	FR0000130809	23,365	EUR	101	CEUX	25000386M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:41:31.182440 +0100s	FR0000130809	23,36	EUR	186	CEUX	250003886	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:41:32.283625 +0100s	FR0000130809	23,355	EUR	251	XPAR	2023091812957185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:41:37.294248 +0100s	FR0000130809	23,355	EUR	107	TQEX	E0FzMUv2oLa6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:41:37.299224 +0100s	FR0000130809	23,355	EUR	282	XPAR	2023091812959233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:41:41.396638 +0100s	FR0000130809	23,355	EUR	94	XPAR	2023091812959489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:41:43.196729 +0100s	FR0000130809	23,355	EUR	94	XPAR	2023091812960001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:41:43.201392 +0100s	FR0000130809	23,355	EUR	153	CEUX	2500038AM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:41:45.201329 +0100s	FR0000130809	23,33	EUR	28	CEUX	2500038CQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:41:45.300950 +0100s	FR0000130809	23,325	EUR	94	XPAR	2023091812980481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:41:45.306019 +0100s	FR0000130809	23,325	EUR	25	TQEX	E0FzMUv2oMs6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:41:51.408994 +0100s	FR0000130809	23,325	EUR	188	XPAR	2023091812985857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:41:52.410861 +0100s	FR0000130809	23,32	EUR	129	CEUX	2500038GL	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:41:55.114903 +0100s	FR0000130809	23,315	EUR	45	CEUX	2500038HB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:42:01.021292 +0100s	FR0000130809	23,325	EUR	250	XPAR	2023091812990977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:42:10.937565 +0100s	FR0000130809	23,33	EUR	306	CEUX	2500038N0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:42:24.351028 +0100s	FR0000130809	23,325	EUR	87	TQEX	E0FzMUv2oS02	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:42:24.355481 +0100s	FR0000130809	23,325	EUR	186	CEUX	2500038QH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:42:24.359272 +0100s	FR0000130809	23,325	EUR	433	XPAR	2023091812996865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:42:24.362903 +0100s	FR0000130809	23,325	EUR	76	XPAR	2023091812997121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:42:24.450940 +0100s	FR0000130809	23,32	EUR	181	XPAR	2023091812997889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:42:28.757878 +0100s	FR0000130809	23,32	EUR	118	CEUX	2500038S4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:42:29.360002 +0100s	FR0000130809	23,335	EUR	250	XPAR	2023091813015041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:42:33.966102 +0100s	FR0000130809	23,325	EUR	85	CEUX	2500038SY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:42:34.466992 +0100s	FR0000130809	23,32	EUR	9	XPAR	2023091813019137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:42:34.470819 +0100s	FR0000130809	23,32	EUR	117	XPAR	2023091813019393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:42:34.475279 +0100s	FR0000130809	23,32	EUR	28	TQEX	E0FzMUv2oTGG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:42:45.278632 +0100s	FR0000130809	23,315	EUR	169	CEUX	2500038VJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:42:45.283487 +0100s	FR0000130809	23,315	EUR	232	XPAR	2023091813022209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:42:48.280141 +0100s	FR0000130809	23,31	EUR	85	CEUX	2500038WK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:42:48.284096 +0100s	FR0000130809	23,31	EUR	144	XPAR	2023091813027585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:42:48.381072 +0100s	FR0000130809	23,295	EUR	94	XPAR	2023091813043457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:42:53.385963 +0100s	FR0000130809	23,29	EUR	101	CEUX	2500038YO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:43:15.220649 +0100s	FR0000130809	23,335	EUR	196	CEUX	25000398H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:43:15.227030 +0100s	FR0000130809	23,335	EUR	177	CEUX	25000398K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:43:22.731418 +0100s	FR0000130809	23,34	EUR	101	CEUX	25000399V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:43:22.831144 +0100s	FR0000130809	23,34	EUR	376	XPAR	2023091813065729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:43:22.834743 +0100s	FR0000130809	23,34	EUR	192	XPAR	2023091813065985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:43:22.839547 +0100s	FR0000130809	23,34	EUR	53	TQEX	E0FzMUv2oZbA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:43:31.442638 +0100s	FR0000130809	23,335	EUR	502	XPAR	2023091813069313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:43:31.447633 +0100s	FR0000130809	23,335	EUR	153	CEUX	2500039BY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:43:31.644913 +0100s	FR0000130809	23,33	EUR	232	XPAR	2023091813071361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:43:31.743923 +0100s	FR0000130809	23,325	EUR	97	TQEX	E0FzMUv2oaaM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:43:31.749395 +0100s	FR0000130809	23,33	EUR	104	AQEU	B132327	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:43:38.654172 +0100s	FR0000130809	23,335	EUR	170	XPAR	2023091813073921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:43:41.456786 +0100s	FR0000130809	23,325	EUR	188	XPAR	2023091813076225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:43:41.557433 +0100s	FR0000130809	23,325	EUR	186	CEUX	2500039EO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:43:52.675418 +0100s	FR0000130809	23,315	EUR	40	XPAR	2023091813085441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:43:52.679475 +0100s	FR0000130809	23,315	EUR	162	XPAR	2023091813085697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:44:04.583663 +0100s	FR0000130809	23,315	EUR	86	TQEX	E0FzMUv2odmQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:44:04.588145 +0100s	FR0000130809	23,315	EUR	355	CEUX	2500039KX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:44:07.587985 +0100s	FR0000130809	23,315	EUR	25	CEUX	2500039LX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:44:08.288050 +0100s	FR0000130809	23,31	EUR	331	XPAR	2023091813089537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:44:13.697080 +0100s	FR0000130809	23,325	EUR	269	XPAR	2023091813091841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:44:15.397654 +0100s	FR0000130809	23,32	EUR	169	XPAR	2023091813092353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:44:15.799225 +0100s	FR0000130809	23,325	EUR	88	AQEU	B132798	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:44:15.803867 +0100s	FR0000130809	23,325	EUR	13	AQEU	B132799	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:44:22.007636 +0100s	FR0000130809	23,34	EUR	149	CEUX	2500039R7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:44:22.012495 +0100s	FR0000130809	23,34	EUR	148	CEUX	2500039RA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:44:24.612111 +0100s	FR0000130809	23,33	EUR	376	XPAR	2023091813097729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:44:33.322874 +0100s	FR0000130809	23,325	EUR	173	CEUX	2500039TT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:44:33.327835 +0100s	FR0000130809	23,325	EUR	188	XPAR	2023091813098497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:44:33.523440 +0100s	FR0000130809	23,315	EUR	94	XPAR	2023091813100033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:44:37.834015 +0100s	FR0000130809	23,33	EUR	98	CEUX	2500039W9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:44:42.538034 +0100s	FR0000130809	23,33	EUR	282	XPAR	2023091813105153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:44:42.639849 +0100s	FR0000130809	23,325	EUR	73	TQEX	E0FzMUv2oiLa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:44:43.640187 +0100s	FR0000130809	23,32	EUR	101	CEUX	2500039XE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:44:50.350013 +0100s	FR0000130809	23,33	EUR	81	AQEU	B133149	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:44:50.447339 +0100s	FR0000130809	23,325	EUR	116	XPAR	2023091813107457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:45:00.364165 +0100s	FR0000130809	23,335	EUR	163	CEUX	250003A26	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:45:00.370226 +0100s	FR0000130809	23,33	EUR	216	AQEU	B133254	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:45:00.375816 +0100s	FR0000130809	23,33	EUR	321	XPAR	2023091813111809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:45:05.169055 +0100s	FR0000130809	23,33	EUR	108	CEUX	250003A3W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:45:05.269178 +0100s	FR0000130809	23,33	EUR	105	CEUX	250003A41	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:45:09.373144 +0100s	FR0000130809	23,325	EUR	85	TQEX	E0FzMUv2olSV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:45:09.376707 +0100s	FR0000130809	23,325	EUR	221	XPAR	2023091813112833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:45:18.084909 +0100s	FR0000130809	23,33	EUR	104	XPAR	2023091813115905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:45:18.090984 +0100s	FR0000130809	23,33	EUR	92	AQEU	B133422	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:45:29.604734 +0100s	FR0000130809	23,325	EUR	277	CEUX	250003ABR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:45:29.608353 +0100s	FR0000130809	23,325	EUR	356	XPAR	2023091813117697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:45:30.606584 +0100s	FR0000130809	23,32	EUR	142	CEUX	250003AC4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:45:30.610620 +0100s	FR0000130809	23,32	EUR	326	XPAR	2023091813119489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:45:30.615029 +0100s	FR0000130809	23,32	EUR	120	AQEU	B133578	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:45:30.619665 +0100s	FR0000130809	23,32	EUR	85	AQEU	B133579	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:45:30.624116 +0100s	FR0000130809	23,32	EUR	90	AQEU	B133580	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:45:30.706012 +0100s	FR0000130809	23,32	EUR	98	XPAR	2023091813119745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:45:36.328743 +0100s	FR0000130809	23,315	EUR	87	CEUX	250003AGM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:45:36.336770 +0100s	FR0000130809	23,315	EUR	196	XPAR	2023091813120257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:45:36.424549 +0100s	FR0000130809	23,315	EUR	162	AQEU	B133675	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:45:37.723851 +0100s	FR0000130809	23,315	EUR	58	TQEX	E0FzMUv2opGY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:45:45.833773 +0100s	FR0000130809	23,31	EUR	114	CEUX	250003AK5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:45:53.542618 +0100s	FR0000130809	23,325	EUR	349	XPAR	2023091813128449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:45:53.546181 +0100s	FR0000130809	23,325	EUR	172	XPAR	2023091813128705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:45:53.550640 +0100s	FR0000130809	23,32	EUR	162	CEUX	250003AN1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:45:57.748782 +0100s	FR0000130809	23,335	EUR	163	XPAR	2023091813135873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:45:59.052355 +0100s	FR0000130809	23,335	EUR	66	CEUX	250003AQI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:45:59.057749 +0100s	FR0000130809	23,335	EUR	60	CEUX	250003AQJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:46:04.667396 +0100s	FR0000130809	23,34	EUR	152	XPAR	2023091813139201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:46:06.071545 +0100s	FR0000130809	23,335	EUR	87	TQEX	E0FzMUv2otHE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:46:06.077409 +0100s	FR0000130809	23,335	EUR	16	AQEU	B134137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:46:06.081252 +0100s	FR0000130809	23,335	EUR	109	XPAR	2023091813139969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:46:21.596063 +0100s	FR0000130809	23,38	EUR	289	CEUX	250003AYY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:46:22.296774 +0100s	FR0000130809	23,375	EUR	26	CEUX	250003AZO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:46:22.302094 +0100s	FR0000130809	23,375	EUR	87	CEUX	250003AZP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:46:25.002218 +0100s	FR0000130809	23,37	EUR	324	XPAR	2023091813155073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:46:26.610557 +0100s	FR0000130809	23,37	EUR	88	CEUX	250003B0Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:46:26.616384 +0100s	FR0000130809	23,365	EUR	296	XPAR	2023091813156097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:46:30.512337 +0100s	FR0000130809	23,395	EUR	58	CEUX	250003B1O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:46:30.671523 +0100s	FR0000130809	23,39	EUR	163	XPAR	2023091813163265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:46:32.118087 +0100s	FR0000130809	23,39	EUR	97	XPAR	2023091813166337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:46:36.021885 +0100s	FR0000130809	23,395	EUR	53	TQEX	E0FzMUv2ox6K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:46:36.026652 +0100s	FR0000130809	23,4	EUR	99	CEUX	250003B49	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:46:36.121533 +0100s	FR0000130809	23,4	EUR	98	XPAR	2023091813173249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:46:39.128580 +0100s	FR0000130809	23,405	EUR	87	CEUX	250003B5H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:46:39.628890 +0100s	FR0000130809	23,4	EUR	98	XPAR	2023091813194497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:46:50.746994 +0100s	FR0000130809	23,4	EUR	185	XPAR	2023091813203713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:46:50.751668 +0100s	FR0000130809	23,4	EUR	146	CEUX	250003B96	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:46:50.845790 +0100s	FR0000130809	23,395	EUR	174	XPAR	2023091813204737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:46:59.257657 +0100s	FR0000130809	23,395	EUR	179	CEUX	250003BB2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:46:59.856390 +0100s	FR0000130809	23,39	EUR	261	XPAR	2023091813207553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:47:10.971052 +0100s	FR0000130809	23,39	EUR	133	XPAR	2023091813208833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:47:23.904880 +0100s	FR0000130809	23,41	EUR	53	TQEX	E0FzMUv2p2WH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:47:23.912693 +0100s	FR0000130809	23,41	EUR	96	TQEX	E0FzMUv2p2Xk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:47:24.096421 +0100s	FR0000130809	23,405	EUR	130	XPAR	2023091813234177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:47:24.100895 +0100s	FR0000130809	23,405	EUR	335	XPAR	2023091813234433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:47:26.101094 +0100s	FR0000130809	23,405	EUR	192	CEUX	250003BKA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:47:27.103295 +0100s	FR0000130809	23,4	EUR	264	CEUX	250003BKK	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:47:27.108819 +0100s	FR0000130809	23,4	EUR	249	XPAR	2023091813236481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:47:27.202401 +0100s	FR0000130809	23,395	EUR	98	XPAR	2023091813237761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:47:32.610733 +0100s	FR0000130809	23,4	EUR	196	XPAR	2023091813240833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:47:34.214998 +0100s	FR0000130809	23,395	EUR	162	CEUX	250003BM2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:47:40.024669 +0100s	FR0000130809	23,395	EUR	195	XPAR	2023091813242113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:47:46.529171 +0100s	FR0000130809	23,395	EUR	176	CEUX	250003BPR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:47:47.338969 +0100s	FR0000130809	23,39	EUR	196	XPAR	2023091813243905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:47:47.349483 +0100s	FR0000130809	23,39	EUR	98	XPAR	2023091813245185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:47:59.939269 +0100s	FR0000130809	23,385	EUR	213	XPAR	2023091813247233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:48:01.543805 +0100s	FR0000130809	23,395	EUR	297	CEUX	250003BST	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:48:02.845739 +0100s	FR0000130809	23,405	EUR	53	TQEX	E0FzMUv2p6l6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:48:02.850365 +0100s	FR0000130809	23,405	EUR	17	CEUX	250003BU1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:48:02.854558 +0100s	FR0000130809	23,405	EUR	243	XPAR	2023091813254145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:48:06.849609 +0100s	FR0000130809	23,395	EUR	18	CEUX	250003BVH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:48:06.853721 +0100s	FR0000130809	23,395	EUR	69	CEUX	250003BVI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:48:06.857891 +0100s	FR0000130809	23,39	EUR	98	XPAR	2023091813257217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:48:10.356583 +0100s	FR0000130809	23,39	EUR	195	XPAR	2023091813258241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:48:12.360173 +0100s	FR0000130809	23,385	EUR	87	TQEX	E0FzMUv2p86W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:48:12.366004 +0100s	FR0000130809	23,385	EUR	88	CEUX	250003BX2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:48:13.059050 +0100s	FR0000130809	23,365	EUR	98	XPAR	2023091813261825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:48:15.262420 +0100s	FR0000130809	23,35	EUR	3	TQEX	E0FzMUv2p8Um	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:48:16.062349 +0100s	FR0000130809	23,335	EUR	98	XPAR	2023091813271297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:48:16.665785 +0100s	FR0000130809	23,33	EUR	87	CEUX	250003BYS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:48:20.677597 +0100s	FR0000130809	23,325	EUR	98	XPAR	2023091813272833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:48:23.581626 +0100s	FR0000130809	23,315	EUR	88	CEUX	250003C2C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:48:23.682807 +0100s	FR0000130809	23,315	EUR	98	XPAR	2023091813276417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:48:30.593346 +0100s	FR0000130809	23,325	EUR	157	CEUX	250003C3U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:48:30.597364 +0100s	FR0000130809	23,325	EUR	191	XPAR	2023091813280513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:48:49.518998 +0100s	FR0000130809	23,35	EUR	85	TQEX	E0FzMUv2pC4J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:48:49.523948 +0100s	FR0000130809	23,35	EUR	157	CEUX	250003C9H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:48:49.528341 +0100s	FR0000130809	23,35	EUR	415	XPAR	2023091813287169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:49:00.932509 +0100s	FR0000130809	23,355	EUR	225	CEUX	250003CB4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:49:01.237568 +0100s	FR0000130809	23,35	EUR	125	CEUX	250003CBI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:49:09.846511 +0100s	FR0000130809	23,345	EUR	157	CEUX	250003CG1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:49:09.850406 +0100s	FR0000130809	23,345	EUR	446	XPAR	2023091813292545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:49:14.857375 +0100s	FR0000130809	23,34	EUR	87	CEUX	250003CIM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:49:14.861286 +0100s	FR0000130809	23,34	EUR	422	XPAR	2023091813294337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:49:19.169081 +0100s	FR0000130809	23,335	EUR	88	CEUX	250003CK9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:49:33.482328 +0100s	FR0000130809	23,345	EUR	135	CEUX	250003COR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:49:33.487181 +0100s	FR0000130809	23,345	EUR	127	CEUX	250003COS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:49:47.306644 +0100s	FR0000130809	23,34	EUR	117	TQEX	E0FzMUv2plp1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:49:47.311098 +0100s	FR0000130809	23,34	EUR	157	CEUX	250003CTA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:49:47.315005 +0100s	FR0000130809	23,34	EUR	639	XPAR	2023091813302785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:49:58.218166 +0100s	FR0000130809	23,34	EUR	142	CEUX	250003CWE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:50:01.723623 +0100s	FR0000130809	23,35	EUR	13	CEUX	250003CYW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:50:01.728631 +0100s	FR0000130809	23,35	EUR	149	CEUX	250003CYX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:50:01.732961 +0100s	FR0000130809	23,355	EUR	194	XPAR	2023091813319937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:50:01.824318 +0100s	FR0000130809	23,345	EUR	333	XPAR	2023091813322497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:50:01.829139 +0100s	FR0000130809	23,34	EUR	106	XPAR	2023091813323009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:50:02.727569 +0100s	FR0000130809	23,335	EUR	352	XPAR	2023091813324289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:50:04.128877 +0100s	FR0000130809	23,33	EUR	77	TQEX	E0FzMUv2pKuA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:50:04.135278 +0100s	FR0000130809	23,33	EUR	154	XPAR	2023091813324801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:50:12.336385 +0100s	FR0000130809	23,325	EUR	169	CEUX	250003D31	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:50:21.750141 +0100s	FR0000130809	23,335	EUR	104	CEUX	250003D6M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:50:21.754504 +0100s	FR0000130809	23,335	EUR	342	XPAR	2023091813332225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:50:38.370149 +0100s	FR0000130809	23,36	EUR	77	TQEX	E0FzMUv2pPAM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:50:38.469980 +0100s	FR0000130809	23,355	EUR	292	XPAR	2023091813338369	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:50:38.474199 +0100s	FR0000130809	23,355	EUR	138	CEUX	250003DAO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:50:38.478240 +0100s	FR0000130809	23,355	EUR	43	CEUX	250003DAP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:50:43.577999 +0100s	FR0000130809	23,365	EUR	137	CEUX	250003DCB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:50:55.401735 +0100s	FR0000130809	23,375	EUR	145	XPAR	2023091813349633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:51:00.918057 +0100s	FR0000130809	23,375	EUR	256	CEUX	250003DLW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:51:01.018133 +0100s	FR0000130809	23,37	EUR	541	XPAR	2023091813351425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:51:01.026402 +0100s	FR0000130809	23,37	EUR	114	CEUX	250003DM1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:51:01.034318 +0100s	FR0000130809	23,37	EUR	292	XPAR	2023091813351681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:51:10.526931 +0100s	FR0000130809	23,375	EUR	68	TQEX	E0FzMUv2pUAS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:51:15.830081 +0100s	FR0000130809	23,385	EUR	57	CEUX	250003DR8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:51:15.930078 +0100s	FR0000130809	23,38	EUR	163	CEUX	250003DRB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:51:17.029676 +0100s	FR0000130809	23,375	EUR	432	XPAR	2023091813356801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:51:17.131394 +0100s	FR0000130809	23,375	EUR	121	AQEU	B137793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:51:35.646125 +0100s	FR0000130809	23,37	EUR	165	XPAR	2023091813359873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:51:35.651357 +0100s	FR0000130809	23,37	EUR	201	XPAR	2023091813360129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:51:35.657537 +0100s	FR0000130809	23,37	EUR	191	CEUX	250003DWR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:51:35.748439 +0100s	FR0000130809	23,37	EUR	127	CEUX	250003DWT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:51:41.653376 +0100s	FR0000130809	23,365	EUR	186	XPAR	2023091813360385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:51:41.658081 +0100s	FR0000130809	23,365	EUR	95	CEUX	250003DYI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:51:41.662716 +0100s	FR0000130809	23,365	EUR	87	TQEX	E0FzMUv2pXHI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:51:42.855254 +0100s	FR0000130809	23,36	EUR	249	XPAR	2023091813361153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:52:09.689018 +0100s	FR0000130809	23,37	EUR	314	CEUX	250003E5C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:52:09.694885 +0100s	FR0000130809	23,37	EUR	436	XPAR	2023091813367553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:52:19.105099 +0100s	FR0000130809	23,385	EUR	20	XPAR	2023091813376001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:52:19.109104 +0100s	FR0000130809	23,385	EUR	358	XPAR	2023091813376257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:52:31.218912 +0100s	FR0000130809	23,39	EUR	287	CEUX	250003EBL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:52:31.223347 +0100s	FR0000130809	23,39	EUR	206	CEUX	250003EBM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:52:34.825113 +0100s	FR0000130809	23,385	EUR	429	XPAR	2023091813382913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:52:38.332054 +0100s	FR0000130809	23,39	EUR	135	AQEU	B138619	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:52:44.137195 +0100s	FR0000130809	23,385	EUR	67	XPAR	2023091813384705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:52:44.938995 +0100s	FR0000130809	23,395	EUR	96	CEUX	250003EDY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:52:44.942814 +0100s	FR0000130809	23,39	EUR	328	XPAR	2023091813389569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:52:45.038759 +0100s	FR0000130809	23,385	EUR	152	XPAR	2023091813390337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:52:47.645654 +0100s	FR0000130809	23,38	EUR	162	TQEX	E0FzMUv2peoi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:52:47.653804 +0100s	FR0000130809	23,38	EUR	110	CEUX	250003EF7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:52:49.643975 +0100s	FR0000130809	23,385	EUR	173	XPAR	2023091813394945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:52:50.646251 +0100s	FR0000130809	23,385	EUR	95	CEUX	250003EFR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:52:58.558037 +0100s	FR0000130809	23,41	EUR	79	CEUX	250003EHP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:52:58.565031 +0100s	FR0000130809	23,41	EUR	32	CEUX	250003EHQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:52:59.358661 +0100s	FR0000130809	23,41	EUR	33	XPAR	2023091813403137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:52:59.362603 +0100s	FR0000130809	23,41	EUR	197	XPAR	2023091813403393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:53:01.963980 +0100s	FR0000130809	23,405	EUR	54	XPAR	2023091813406209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:53:01.968972 +0100s	FR0000130809	23,405	EUR	61	XPAR	2023091813406465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:53:03.364290 +0100s	FR0000130809	23,4	EUR	51	CEUX	250003EJV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:53:03.368266 +0100s	FR0000130809	23,4	EUR	44	CEUX	250003EJW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:53:04.868843 +0100s	FR0000130809	23,405	EUR	85	AQEU	B138962	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:53:09.871173 +0100s	FR0000130809	23,4	EUR	173	XPAR	2023091813410049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:53:14.477111 +0100s	FR0000130809	23,405	EUR	174	CEUX	250003ELY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:53:20.586030 +0100s	FR0000130809	23,4	EUR	95	CEUX	250003EMS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:53:20.686549 +0100s	FR0000130809	23,4	EUR	262	XPAR	2023091813413889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:53:20.691160 +0100s	FR0000130809	23,4	EUR	82	XPAR	2023091813414145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:53:25.296638 +0100s	FR0000130809	23,395	EUR	86	TQEX	E0FzMUv2pj6e	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:53:25.301727 +0100s	FR0000130809	23,395	EUR	80	XPAR	2023091813416449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:53:25.396235 +0100s	FR0000130809	23,395	EUR	94	XPAR	2023091813416705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:53:31.104151 +0100s	FR0000130809	23,385	EUR	175	CEUX	250003EPP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:53:33.906145 +0100s	FR0000130809	23,39	EUR	149	XPAR	2023091813417729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:53:38.115130 +0100s	FR0000130809	23,4	EUR	79	AQEU	B139306	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:53:57.537172 +0100s	FR0000130809	23,405	EUR	232	XPAR	2023091813430273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:53:57.541279 +0100s	FR0000130809	23,405	EUR	228	XPAR	2023091813430529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:53:57.545365 +0100s	FR0000130809	23,405	EUR	23	XPAR	2023091813430785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:53:57.937635 +0100s	FR0000130809	23,4	EUR	281	XPAR	2023091813431297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:53:57.941932 +0100s	FR0000130809	23,395	EUR	249	CEUX	250003EXS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:53:58.138609 +0100s	FR0000130809	23,395	EUR	162	CEUX	250003EXV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:54:00.839766 +0100s	FR0000130809	23,405	EUR	95	XPAR	2023091813433089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:54:03.744677 +0100s	FR0000130809	23,405	EUR	95	CEUX	250003EZF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:54:03.748665 +0100s	FR0000130809	23,405	EUR	86	XPAR	2023091813435137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:54:04.947583 +0100s	FR0000130809	23,395	EUR	56	TQEX	E0FzMUv2pnC2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:54:11.954604 +0100s	FR0000130809	23,395	EUR	95	CEUX	250003F22	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:54:11.959139 +0100s	FR0000130809	23,395	EUR	173	XPAR	2023091813437697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:54:13.054791 +0100s	FR0000130809	23,395	EUR	86	XPAR	2023091813437953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:54:15.758107 +0100s	FR0000130809	23,4	EUR	87	XPAR	2023091813440001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:54:15.762266 +0100s	FR0000130809	23,4	EUR	95	CEUX	250003F3N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:54:18.964207 +0100s	FR0000130809	23,395	EUR	86	XPAR	2023091813441281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:54:22.870070 +0100s	FR0000130809	23,405	EUR	71	AQEU	B139809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:54:22.885200 +0100s	FR0000130809	23,405	EUR	22	AQEU	B139810	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:54:29.473843 +0100s	FR0000130809	23,4	EUR	95	CEUX	250003F7L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:54:39.685778 +0100s	FR0000130809	23,405	EUR	90	CEUX	250003F97	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:54:53.901644 +0100s	FR0000130809	23,405	EUR	331	XPAR	2023091813448961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:54:54.803974 +0100s	FR0000130809	23,405	EUR	194	XPAR	2023091813449473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:55:01.512833 +0100s	FR0000130809	23,4	EUR	454	XPAR	2023091813452033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:55:01.517470 +0100s	FR0000130809	23,4	EUR	297	CEUX	250003FEV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:55:02.119926 +0100s	FR0000130809	23,41	EUR	256	XPAR	2023091813454593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:55:02.128461 +0100s	FR0000130809	23,41	EUR	83	CEUX	250003FGR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:55:02.318558 +0100s	FR0000130809	23,41	EUR	161	CEUX	250003FGV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:55:06.020232 +0100s	FR0000130809	23,4	EUR	101	XPAR	2023091813455617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:55:06.121079 +0100s	FR0000130809	23,405	EUR	85	AQEU	B140328	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:55:10.124867 +0100s	FR0000130809	23,4	EUR	41	TQEX	E0FzMUv2puhf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:55:10.130049 +0100s	FR0000130809	23,4	EUR	95	CEUX	250003FL5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:55:10.134677 +0100s	FR0000130809	23,4	EUR	59	TQEX	E0FzMUv2puj2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:55:10.225546 +0100s	FR0000130809	23,4	EUR	102	XPAR	2023091813457409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:55:17.433319 +0100s	FR0000130809	23,405	EUR	94	CEUX	250003FO4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:55:20.736227 +0100s	FR0000130809	23,4	EUR	203	XPAR	2023091813460993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:55:27.846410 +0100s	FR0000130809	23,41	EUR	149	CEUX	250003FST	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:55:31.248857 +0100s	FR0000130809	23,4	EUR	203	XPAR	2023091813468929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:55:31.652169 +0100s	FR0000130809	23,4	EUR	116	TQEX	E0FzMUv2px23	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:55:53.268316 +0100s	FR0000130809	23,415	EUR	296	CEUX	250003G18	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:55:53.272875 +0100s	FR0000130809	23,41	EUR	534	XPAR	2023091813475585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:55:56.192481 +0100s	FR0000130809	23,405	EUR	143	XPAR	2023091813477889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:55:56.268544 +0100s	FR0000130809	23,405	EUR	111	XPAR	2023091813478145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:56:01.180235 +0100s	FR0000130809	23,41	EUR	102	XPAR	2023091813480449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:56:01.184967 +0100s	FR0000130809	23,41	EUR	85	TQEX	E0FzMUv2q0SN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:56:09.095077 +0100s	FR0000130809	23,41	EUR	217	CEUX	250003G8X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:56:10.496854 +0100s	FR0000130809	23,41	EUR	85	AQEU	B141074	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:56:10.501878 +0100s	FR0000130809	23,41	EUR	42	AQEU	B141075	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:56:10.506036 +0100s	FR0000130809	23,405	EUR	254	XPAR	2023091813484801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:56:15.298032 +0100s	FR0000130809	23,41	EUR	101	XPAR	2023091813489409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:56:18.803859 +0100s	FR0000130809	23,405	EUR	129	CEUX	250003GF6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:56:18.902617 +0100s	FR0000130809	23,41	EUR	102	XPAR	2023091813491457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:56:21.708476 +0100s	FR0000130809	23,41	EUR	87	CEUX	250003GG2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:56:27.916805 +0100s	FR0000130809	23,415	EUR	95	CEUX	250003GHV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:56:37.024805 +0100s	FR0000130809	23,42	EUR	406	XPAR	2023091813498881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:56:37.029383 +0100s	FR0000130809	23,42	EUR	108	CEUX	250003GLI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:56:43.033271 +0100s	FR0000130809	23,415	EUR	94	CEUX	250003GMC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:56:43.039351 +0100s	FR0000130809	23,415	EUR	203	XPAR	2023091813501185	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:57:09.062596 +0100s	FR0000130809	23,42	EUR	24	TQEX	E0FzMUv2q8DL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:57:09.067857 +0100s	FR0000130809	23,42	EUR	70	TQEX	E0FzMUv2q8DO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:57:17.269819 +0100s	FR0000130809	23,415	EUR	302	CEUX	250003GY0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:57:17.273697 +0100s	FR0000130809	23,415	EUR	726	XPAR	2023091813509633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:57:17.770496 +0100s	FR0000130809	23,42	EUR	124	AQEU	B141826	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:57:28.078556 +0100s	FR0000130809	23,435	EUR	198	CEUX	250003H20	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:57:28.082529 +0100s	FR0000130809	23,435	EUR	48	XPAR	2023091813522945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:57:28.086288 +0100s	FR0000130809	23,435	EUR	370	XPAR	2023091813523201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:57:35.191123 +0100s	FR0000130809	23,44	EUR	102	XPAR	2023091813528065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:57:55.609164 +0100s	FR0000130809	23,43	EUR	107	TQEX	E0FzMUv2qD8u	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:57:55.613441 +0100s	FR0000130809	23,43	EUR	276	CEUX	250003HAS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:57:55.617232 +0100s	FR0000130809	23,43	EUR	380	XPAR	2023091813533697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:57:55.709288 +0100s	FR0000130809	23,425	EUR	210	CEUX	250003HAY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:57:55.713243 +0100s	FR0000130809	23,425	EUR	229	XPAR	2023091813534465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:57:58.118375 +0100s	FR0000130809	23,405	EUR	77	AQEU	B142331	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:58:09.227927 +0100s	FR0000130809	23,41	EUR	137	CEUX	250003HDK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:58:13.528251 +0100s	FR0000130809	23,405	EUR	93	CEUX	250003HE5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:58:13.629000 +0100s	FR0000130809	23,405	EUR	214	XPAR	2023091813543169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:58:24.735153 +0100s	FR0000130809	23,4	EUR	94	CEUX	250003HFM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:58:24.738721 +0100s	FR0000130809	23,4	EUR	311	XPAR	2023091813545473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:58:24.742868 +0100s	FR0000130809	23,39	EUR	83	TQEX	E0FzMUv2qEtH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:58:24.836177 +0100s	FR0000130809	23,39	EUR	212	XPAR	2023091813549057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:58:26.336908 +0100s	FR0000130809	23,38	EUR	95	CEUX	250003HFX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:58:28.138889 +0100s	FR0000130809	23,38	EUR	101	XPAR	2023091813553409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:58:38.550717 +0100s	FR0000130809	23,375	EUR	102	XPAR	2023091813555457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:58:44.756407 +0100s	FR0000130809	23,37	EUR	31	CEUX	250003HJM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:58:44.760515 +0100s	FR0000130809	23,37	EUR	192	CEUX	250003HJN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:58:44.764187 +0100s	FR0000130809	23,37	EUR	204	XPAR	2023091813560065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:58:44.768343 +0100s	FR0000130809	23,37	EUR	86	AQEU	B142676	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:58:44.957354 +0100s	FR0000130809	23,36	EUR	101	XPAR	2023091813561857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:59:00.276267 +0100s	FR0000130809	23,375	EUR	161	CEUX	250003HMO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:59:00.280565 +0100s	FR0000130809	23,375	EUR	213	XPAR	2023091813565953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:59:05.378134 +0100s	FR0000130809	23,375	EUR	315	XPAR	2023091813567745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:59:33.108840 +0100s	FR0000130809	23,4	EUR	21	TQEX	E0FzMUv2qI6A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:59:33.113349 +0100s	FR0000130809	23,4	EUR	138	CEUX	250003HV5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:59:33.117887 +0100s	FR0000130809	23,4	EUR	96	CEUX	250003HV6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:59:33.121899 +0100s	FR0000130809	23,4	EUR	531	XPAR	2023091813577473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:59:34.911400 +0100s	FR0000130809	23,395	EUR	123	TQEX	E0FzMUv2qIBI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:59:34.915598 +0100s	FR0000130809	23,395	EUR	259	CEUX	250003HVW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:59:34.919368 +0100s	FR0000130809	23,395	EUR	160	XPAR	2023091813578753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:59:35.011719 +0100s	FR0000130809	23,395	EUR	93	AQEU	B143082	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:59:38.819874 +0100s	FR0000130809	23,385	EUR	95	CEUX	250003HX3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:59:38.824026 +0100s	FR0000130809	23,39	EUR	102	XPAR	2023091813580289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:59:41.823585 +0100s	FR0000130809	23,385	EUR	101	XPAR	2023091813583361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 14:59:44.625734 +0100s	FR0000130809	23,38	EUR	102	XPAR	2023091813584641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:00:05.647657 +0100s	FR0000130809	23,38	EUR	176	CEUX	250003I45	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:00:07.850557 +0100s	FR0000130809	23,38	EUR	18	CEUX	250003I4N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:00:07.854553 +0100s	FR0000130809	23,38	EUR	195	CEUX	250003I4O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:00:10.852066 +0100s	FR0000130809	23,395	EUR	84	CEUX	250003I5O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:00:10.856053 +0100s	FR0000130809	23,395	EUR	108	XPAR	2023091813593089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:00:18.066238 +0100s	FR0000130809	23,395	EUR	100	CEUX	250003I7X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:00:18.166352 +0100s	FR0000130809	23,4	EUR	93	AQEU	B143616	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:00:24.474633 +0100s	FR0000130809	23,39	EUR	96	TQEX	E0FzMUv2qKdM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:00:24.479151 +0100s	FR0000130809	23,39	EUR	92	CEUX	250003IA1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:00:24.482997 +0100s	FR0000130809	23,39	EUR	521	XPAR	2023091813596673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:00:32.585442 +0100s	FR0000130809	23,39	EUR	218	XPAR	2023091813600001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:00:41.699460 +0100s	FR0000130809	23,395	EUR	331	CEUX	250003IEU	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:00:41.703869 +0100s	FR0000130809	23,395	EUR	624	XPAR	2023091813607169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:00:41.796855 +0100s	FR0000130809	23,39	EUR	284	XPAR	2023091813607937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:00:53.006309 +0100s	FR0000130809	23,385	EUR	209	XPAR	2023091813613313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:00:53.010637 +0100s	FR0000130809	23,39	EUR	84	AQEU	B143908	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:00:55.509209 +0100s	FR0000130809	23,385	EUR	100	CEUX	250003IHF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:00:55.513255 +0100s	FR0000130809	23,385	EUR	100	CEUX	250003IHG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:00:55.517246 +0100s	FR0000130809	23,385	EUR	94	CEUX	250003IHH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:00:56.209709 +0100s	FR0000130809	23,38	EUR	204	XPAR	2023091813614337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:01:03.422414 +0100s	FR0000130809	23,385	EUR	32	CEUX	250003IKB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:01:06.326975 +0100s	FR0000130809	23,38	EUR	75	XPAR	2023091813615873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:01:25.046817 +0100s	FR0000130809	23,395	EUR	199	XPAR	2023091813621761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:01:27.750644 +0100s	FR0000130809	23,4	EUR	13	CEUX	250003IP8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:01:27.755711 +0100s	FR0000130809	23,4	EUR	29	CEUX	250003IP9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:01:27.759906 +0100s	FR0000130809	23,4	EUR	177	XPAR	2023091813623809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:01:30.155390 +0100s	FR0000130809	23,395	EUR	123	TQEX	E0FzMUv2qOAo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:01:30.163265 +0100s	FR0000130809	23,395	EUR	217	CEUX	250003IPK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:01:30.169057 +0100s	FR0000130809	23,395	EUR	470	XPAR	2023091813625089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:01:34.859092 +0100s	FR0000130809	23,395	EUR	221	CEUX	250003IQL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:01:36.460611 +0100s	FR0000130809	23,39	EUR	205	CEUX	250003IQW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:01:36.465222 +0100s	FR0000130809	23,39	EUR	322	XPAR	2023091813626625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:01:36.470315 +0100s	FR0000130809	23,39	EUR	109	AQEU	B144319	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:01:36.560688 +0100s	FR0000130809	23,385	EUR	247	XPAR	2023091813626881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:01:43.675495 +0100s	FR0000130809	23,39	EUR	203	XPAR	2023091813629441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:01:43.679861 +0100s	FR0000130809	23,385	EUR	166	CEUX	250003ISN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:01:45.879264 +0100s	FR0000130809	23,4	EUR	123	TQEX	E0FzMUv2qP3e	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:01:48.682073 +0100s	FR0000130809	23,4	EUR	195	XPAR	2023091813633537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:01:59.395453 +0100s	FR0000130809	23,41	EUR	165	CEUX	250003IYY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:01:59.399436 +0100s	FR0000130809	23,41	EUR	288	XPAR	2023091813639169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:02:15.125337 +0100s	FR0000130809	23,41	EUR	472	XPAR	2023091813642753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:02:19.432479 +0100s	FR0000130809	23,405	EUR	26	TQEX	E0FzMUv2qT0L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:02:19.437882 +0100s	FR0000130809	23,405	EUR	405	CEUX	250003J85	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:02:19.443140 +0100s	FR0000130809	23,405	EUR	298	XPAR	2023091813643265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:02:19.450556 +0100s	FR0000130809	23,405	EUR	110	CEUX	250003J8O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:02:25.644839 +0100s	FR0000130809	23,4	EUR	92	CEUX	250003JB6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:02:25.649362 +0100s	FR0000130809	23,4	EUR	204	XPAR	2023091813646593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:02:30.152829 +0100s	FR0000130809	23,4	EUR	101	XPAR	2023091813647617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:02:32.559450 +0100s	FR0000130809	23,4	EUR	102	XPAR	2023091813647873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:02:45.682799 +0100s	FR0000130809	23,415	EUR	372	XPAR	2023091813650945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:02:48.788132 +0100s	FR0000130809	23,415	EUR	199	XPAR	2023091813651457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:02:48.794360 +0100s	FR0000130809	23,415	EUR	5	XPAR	2023091813651713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:02:51.689607 +0100s	FR0000130809	23,41	EUR	101	XPAR	2023091813652225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:03:00.807807 +0100s	FR0000130809	23,41	EUR	197	CEUX	250003JL0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:03:02.914222 +0100s	FR0000130809	23,405	EUR	115	TQEX	E0FzMUv2qYFD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:03:02.918226 +0100s	FR0000130809	23,405	EUR	242	XPAR	2023091813653761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:03:02.922531 +0100s	FR0000130809	23,405	EUR	375	CEUX	250003JLW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:03:02.926682 +0100s	FR0000130809	23,405	EUR	127	CEUX	250003JM0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:03:03.013163 +0100s	FR0000130809	23,405	EUR	131	XPAR	2023091813654785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:03:10.427354 +0100s	FR0000130809	23,4	EUR	203	XPAR	2023091813658369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:03:10.434957 +0100s	FR0000130809	23,4	EUR	92	CEUX	250003JNR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:03:10.527767 +0100s	FR0000130809	23,405	EUR	213	AQEU	B145456	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:03:10.531958 +0100s	FR0000130809	23,405	EUR	20	AQEU	B145457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:03:19.441221 +0100s	FR0000130809	23,4	EUR	135	CEUX	250003JPG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:03:41.874463 +0100s	FR0000130809	23,435	EUR	228	CEUX	250003JYI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:03:41.878975 +0100s	FR0000130809	23,435	EUR	469	XPAR	2023091813674753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:03:48.182273 +0100s	FR0000130809	23,44	EUR	94	AQEU	B145773	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:03:48.583745 +0100s	FR0000130809	23,43	EUR	230	CEUX	250003JZA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:03:48.589642 +0100s	FR0000130809	23,43	EUR	96	TQEX	E0FzMUv2qcSb	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:03:48.596432 +0100s	FR0000130809	23,43	EUR	543	XPAR	2023091813681153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:03:48.684500 +0100s	FR0000130809	23,425	EUR	98	TQEX	E0FzMUv2qcUR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:03:48.691918 +0100s	FR0000130809	23,425	EUR	142	CEUX	250003JZJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:03:48.696973 +0100s	FR0000130809	23,425	EUR	275	XPAR	2023091813682945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:03:51.489288 +0100s	FR0000130809	23,425	EUR	102	XPAR	2023091813684993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:03:52.390868 +0100s	FR0000130809	23,425	EUR	92	CEUX	250003K29	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:03:52.394729 +0100s	FR0000130809	23,425	EUR	101	XPAR	2023091813685505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:03:57.397154 +0100s	FR0000130809	23,405	EUR	92	CEUX	250003K3A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:03:59.498608 +0100s	FR0000130809	23,405	EUR	165	XPAR	2023091813700097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:04:02.605027 +0100s	FR0000130809	23,405	EUR	92	CEUX	250003K50	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:04:02.704539 +0100s	FR0000130809	23,4	EUR	106	XPAR	2023091813702145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:04:10.811695 +0100s	FR0000130809	23,395	EUR	92	CEUX	250003K7A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:04:10.815801 +0100s	FR0000130809	23,395	EUR	108	XPAR	2023091813715457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:04:11.314353 +0100s	FR0000130809	23,39	EUR	231	XPAR	2023091813716993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:04:15.419307 +0100s	FR0000130809	23,385	EUR	102	XPAR	2023091813717761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:04:17.820278 +0100s	FR0000130809	23,385	EUR	101	XPAR	2023091813719809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:04:20.126242 +0100s	FR0000130809	23,385	EUR	79	AQEU	B146037	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:04:34.736289 +0100s	FR0000130809	23,385	EUR	373	XPAR	2023091813721857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:04:38.339248 +0100s	FR0000130809	23,38	EUR	281	CEUX	250003KCZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:04:38.344231 +0100s	FR0000130809	23,38	EUR	69	TQEX	E0FzMUv2qhGp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:04:38.348646 +0100s	FR0000130809	23,38	EUR	372	XPAR	2023091813725185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:04:42.845445 +0100s	FR0000130809	23,37	EUR	136	XPAR	2023091813730561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:04:49.857310 +0100s	FR0000130809	23,365	EUR	203	XPAR	2023091813733377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:04:49.861694 +0100s	FR0000130809	23,365	EUR	99	TQEX	E0FzMUv2qiaW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:04:49.865852 +0100s	FR0000130809	23,365	EUR	244	CEUX	250003KGP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:04:53.068154 +0100s	FR0000130809	23,365	EUR	79	AQEU	B146298	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:04:53.072236 +0100s	FR0000130809	23,36	EUR	102	XPAR	2023091813735681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:04:53.076891 +0100s	FR0000130809	23,36	EUR	226	CEUX	250003KJH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:04:53.169243 +0100s	FR0000130809	23,365	EUR	95	CEUX	250003KJV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:04:55.171270 +0100s	FR0000130809	23,35	EUR	101	XPAR	2023091813748993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:04:57.576791 +0100s	FR0000130809	23,34	EUR	102	XPAR	2023091813752833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:05:00.585715 +0100s	FR0000130809	23,355	EUR	129	CEUX	250003KOS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:05:00.590592 +0100s	FR0000130809	23,355	EUR	101	XPAR	2023091813769985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:05:13.300161 +0100s	FR0000130809	23,365	EUR	422	XPAR	2023091813773569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:05:13.306813 +0100s	FR0000130809	23,365	EUR	47	TQEX	E0FzMUv2qloz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:05:13.313213 +0100s	FR0000130809	23,365	EUR	90	CEUX	250003KS5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:05:20.307383 +0100s	FR0000130809	23,37	EUR	211	XPAR	2023091813776641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:05:22.211816 +0100s	FR0000130809	23,37	EUR	77	AQEU	B146693	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:05:23.113332 +0100s	FR0000130809	23,365	EUR	249	CEUX	250003KVC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:05:25.616789 +0100s	FR0000130809	23,36	EUR	211	XPAR	2023091813777153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:05:27.920446 +0100s	FR0000130809	23,36	EUR	105	XPAR	2023091813778177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:05:29.022192 +0100s	FR0000130809	23,355	EUR	95	CEUX	250003KWE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:05:30.529587 +0100s	FR0000130809	23,34	EUR	85	TQEX	E0FzMUv2qno5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:05:30.534395 +0100s	FR0000130809	23,34	EUR	106	XPAR	2023091813782017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:05:41.438252 +0100s	FR0000130809	23,34	EUR	153	CEUX	250003KYY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:05:41.442945 +0100s	FR0000130809	23,34	EUR	211	XPAR	2023091813787649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:05:52.048402 +0100s	FR0000130809	23,335	EUR	421	XPAR	2023091813789185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:05:52.052735 +0100s	FR0000130809	23,33	EUR	83	CEUX	250003L17	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:05:52.057125 +0100s	FR0000130809	23,33	EUR	107	CEUX	250003L19	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:05:52.149389 +0100s	FR0000130809	23,33	EUR	141	XPAR	2023091813790977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:05:52.154854 +0100s	FR0000130809	23,33	EUR	146	CEUX	250003L1C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:05:52.254050 +0100s	FR0000130809	23,335	EUR	77	AQEU	B146921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:05:58.258709 +0100s	FR0000130809	23,325	EUR	211	XPAR	2023091813798401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:05:58.264185 +0100s	FR0000130809	23,32	EUR	91	CEUX	250003L3X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:06:00.563792 +0100s	FR0000130809	23,315	EUR	65	TQEX	E0FzMUv2qqfw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:06:04.868861 +0100s	FR0000130809	23,325	EUR	211	XPAR	2023091813801217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:06:20.795567 +0100s	FR0000130809	23,335	EUR	7	CEUX	250003LCQ	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:06:20.799616 +0100s	FR0000130809	23,335	EUR	140	CEUX	250003LCR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:06:20.803640 +0100s	FR0000130809	23,335	EUR	101	CEUX	250003LCS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:06:35.419887 +0100s	FR0000130809	23,34	EUR	207	CEUX	250003LGF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:06:35.423700 +0100s	FR0000130809	23,34	EUR	536	XPAR	2023091813809409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:06:35.429058 +0100s	FR0000130809	23,34	EUR	190	CEUX	250003LGN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:06:48.433107 +0100s	FR0000130809	23,345	EUR	65	TQEX	E0FzMUv2qwP8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:06:48.439673 +0100s	FR0000130809	23,345	EUR	115	CEUX	250003LJD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:06:48.445833 +0100s	FR0000130809	23,345	EUR	764	XPAR	2023091813812737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:06:56.042569 +0100s	FR0000130809	23,34	EUR	85	AQEU	B147547	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:06:56.240760 +0100s	FR0000130809	23,335	EUR	239	CEUX	250003LLA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:06:56.245142 +0100s	FR0000130809	23,335	EUR	70	TQEX	E0FzMUv2qxJA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:06:56.248914 +0100s	FR0000130809	23,335	EUR	305	XPAR	2023091813814529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:06:56.252535 +0100s	FR0000130809	23,335	EUR	127	XPAR	2023091813814785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:06:56.256709 +0100s	FR0000130809	23,33	EUR	87	CEUX	250003LLE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:06:56.260463 +0100s	FR0000130809	23,33	EUR	95	XPAR	2023091813816321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:06:57.845398 +0100s	FR0000130809	23,33	EUR	76	AQEU	B147584	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:06:57.849958 +0100s	FR0000130809	23,335	EUR	7	AQEU	B147585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:06:59.545336 +0100s	FR0000130809	23,345	EUR	105	XPAR	2023091813821441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:07:03.854566 +0100s	FR0000130809	23,36	EUR	91	CEUX	250003LR1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:07:03.859066 +0100s	FR0000130809	23,36	EUR	106	XPAR	2023091813827585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:07:35.100678 +0100s	FR0000130809	23,395	EUR	250	XPAR	2023091813836545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:07:35.106247 +0100s	FR0000130809	23,395	EUR	442	XPAR	2023091813836801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:07:35.112287 +0100s	FR0000130809	23,39	EUR	277	CEUX	250003M0Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:07:35.118973 +0100s	FR0000130809	23,39	EUR	53	TQEX	E0FzMUv2r2IZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:07:45.415170 +0100s	FR0000130809	23,395	EUR	103	XPAR	2023091813838081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:07:45.419264 +0100s	FR0000130809	23,395	EUR	344	XPAR	2023091813838337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:07:57.235085 +0100s	FR0000130809	23,39	EUR	350	CEUX	250003MAR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:07:57.239498 +0100s	FR0000130809	23,39	EUR	583	XPAR	2023091813841409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:07:57.243865 +0100s	FR0000130809	23,39	EUR	295	CEUX	250003MAU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:07:57.248060 +0100s	FR0000130809	23,39	EUR	92	CEUX	250003MAY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:07:58.035956 +0100s	FR0000130809	23,39	EUR	155	AQEU	B148432	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:07:58.936735 +0100s	FR0000130809	23,385	EUR	140	XPAR	2023091813843457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:07:58.941783 +0100s	FR0000130809	23,385	EUR	91	TQEX	E0FzMUv2r533	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:08:01.942544 +0100s	FR0000130809	23,385	EUR	86	TQEX	E0FzMUv2r5Pm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:08:07.050765 +0100s	FR0000130809	23,38	EUR	91	CEUX	250003MDC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:08:07.056367 +0100s	FR0000130809	23,38	EUR	352	XPAR	2023091813846273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:08:07.153238 +0100s	FR0000130809	23,37	EUR	90	CEUX	250003MDH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:08:12.355437 +0100s	FR0000130809	23,38	EUR	91	CEUX	250003MEF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:08:12.359132 +0100s	FR0000130809	23,38	EUR	150	XPAR	2023091813850625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:08:12.362938 +0100s	FR0000130809	23,38	EUR	45	XPAR	2023091813850881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:08:14.159216 +0100s	FR0000130809	23,375	EUR	86	XPAR	2023091813851649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:08:16.960727 +0100s	FR0000130809	23,36	EUR	105	XPAR	2023091813852929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:08:25.079543 +0100s	FR0000130809	23,365	EUR	175	XPAR	2023091813854209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:08:25.680417 +0100s	FR0000130809	23,37	EUR	141	XPAR	2023091813855233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:08:36.802079 +0100s	FR0000130809	23,37	EUR	128	CEUX	250003MLV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:08:36.806540 +0100s	FR0000130809	23,37	EUR	134	CEUX	250003MLW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:08:36.810382 +0100s	FR0000130809	23,37	EUR	282	XPAR	2023091813859841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:08:36.814565 +0100s	FR0000130809	23,365	EUR	53	TQEX	E0FzMUv2r8nr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:08:50.516330 +0100s	FR0000130809	23,38	EUR	190	CEUX	250003MO9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:08:50.521646 +0100s	FR0000130809	23,38	EUR	86	TQEX	E0FzMUv2r9wS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:08:50.919359 +0100s	FR0000130809	23,375	EUR	393	XPAR	2023091813864961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:08:51.619414 +0100s	FR0000130809	23,37	EUR	187	CEUX	250003MP4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:08:51.626975 +0100s	FR0000130809	23,37	EUR	169	XPAR	2023091813865729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:08:51.719356 +0100s	FR0000130809	23,37	EUR	139	AQEU	B149008	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:09:02.631472 +0100s	FR0000130809	23,38	EUR	421	XPAR	2023091813869569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:09:04.836270 +0100s	FR0000130809	23,38	EUR	106	XPAR	2023091813871873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:09:05.242396 +0100s	FR0000130809	23,375	EUR	176	CEUX	250003MX6	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:09:05.252884 +0100s	FR0000130809	23,375	EUR	18	CEUX	250003MX7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:09:11.347634 +0100s	FR0000130809	23,37	EUR	211	XPAR	2023091813875457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:09:11.449367 +0100s	FR0000130809	23,37	EUR	126	CEUX	250003MYP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:09:11.648444 +0100s	FR0000130809	23,37	EUR	69	CEUX	250003MYW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:09:22.164205 +0100s	FR0000130809	23,37	EUR	80	AQEU	B149369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:09:27.867221 +0100s	FR0000130809	23,36	EUR	221	CEUX	250003N1F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:09:27.871693 +0100s	FR0000130809	23,36	EUR	340	XPAR	2023091813879297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:09:27.876430 +0100s	FR0000130809	23,36	EUR	84	TQEX	E0FzMUv2rEWb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:09:27.880888 +0100s	FR0000130809	23,365	EUR	109	CEUX	250003N1G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:09:32.871953 +0100s	FR0000130809	23,365	EUR	433	XPAR	2023091813880577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:09:47.097324 +0100s	FR0000130809	23,37	EUR	163	CEUX	250003N4W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:09:47.103629 +0100s	FR0000130809	23,37	EUR	381	XPAR	2023091813884673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:09:49.796185 +0100s	FR0000130809	23,365	EUR	216	XPAR	2023091813885441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:09:49.801822 +0100s	FR0000130809	23,365	EUR	199	CEUX	250003N5C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:09:53.000391 +0100s	FR0000130809	23,36	EUR	77	AQEU	B149654	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:09:54.700456 +0100s	FR0000130809	23,355	EUR	141	XPAR	2023091813888257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:09:56.404991 +0100s	FR0000130809	23,36	EUR	105	XPAR	2023091813895169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:10:18.239347 +0100s	FR0000130809	23,365	EUR	199	CEUX	250003NEB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:10:25.251073 +0100s	FR0000130809	23,365	EUR	218	CEUX	250003NFN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:10:25.255776 +0100s	FR0000130809	23,365	EUR	421	XPAR	2023091813900033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:10:25.260279 +0100s	FR0000130809	23,365	EUR	20	XPAR	2023091813900289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:10:26.756931 +0100s	FR0000130809	23,36	EUR	95	TQEX	E0FzMUv2rK7f	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:10:26.765757 +0100s	FR0000130809	23,36	EUR	158	CEUX	250003NG9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:10:26.770701 +0100s	FR0000130809	23,36	EUR	350	XPAR	2023091813902593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:10:26.775560 +0100s	FR0000130809	23,36	EUR	1	CEUX	250003NGA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:10:28.457126 +0100s	FR0000130809	23,365	EUR	78	AQEU	B149988	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:10:31.763313 +0100s	FR0000130809	23,36	EUR	39	TQEX	E0FzMUv2rKVc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:10:32.864388 +0100s	FR0000130809	23,36	EUR	99	CEUX	250003NHG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:10:32.868859 +0100s	FR0000130809	23,36	EUR	100	XPAR	2023091813904129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:10:32.872840 +0100s	FR0000130809	23,36	EUR	90	XPAR	2023091813904385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:10:45.880401 +0100s	FR0000130809	23,355	EUR	171	CEUX	250003NK4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:10:49.087000 +0100s	FR0000130809	23,36	EUR	116	XPAR	2023091813908993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:10:51.193021 +0100s	FR0000130809	23,37	EUR	371	XPAR	2023091813913089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:10:59.906602 +0100s	FR0000130809	23,375	EUR	217	XPAR	2023091813915393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:11:02.510020 +0100s	FR0000130809	23,365	EUR	156	CEUX	250003NQF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:11:06.915946 +0100s	FR0000130809	23,37	EUR	77	AQEU	B150346	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:11:07.019242 +0100s	FR0000130809	23,365	EUR	113	CEUX	250003NSO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:11:07.023864 +0100s	FR0000130809	23,365	EUR	136	XPAR	2023091813916161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:11:21.033155 +0100s	FR0000130809	23,385	EUR	53	TQEX	E0FzMUv2rP3X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:11:21.037242 +0100s	FR0000130809	23,385	EUR	110	CEUX	250003NV3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:11:43.185178 +0100s	FR0000130809	23,39	EUR	87	CEUX	250003O21	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:11:48.778174 +0100s	FR0000130809	23,39	EUR	94	XPAR	2023091813928961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:11:51.784184 +0100s	FR0000130809	23,395	EUR	756	XPAR	2023091813929985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:12:01.804905 +0100s	FR0000130809	23,4	EUR	270	CEUX	250003O89	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:12:02.503206 +0100s	FR0000130809	23,41	EUR	53	TQEX	E0FzMUv2rToZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:12:02.508879 +0100s	FR0000130809	23,41	EUR	421	XPAR	2023091813937153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:12:03.404177 +0100s	FR0000130809	23,405	EUR	248	CEUX	250003O9G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:12:03.407930 +0100s	FR0000130809	23,405	EUR	327	XPAR	2023091813939457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:12:03.412264 +0100s	FR0000130809	23,405	EUR	139	TQEX	E0FzMUv2rTy2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:12:04.407276 +0100s	FR0000130809	23,4	EUR	77	CEUX	250003O9Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:12:06.912613 +0100s	FR0000130809	23,405	EUR	88	CEUX	250003OB0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:12:06.919151 +0100s	FR0000130809	23,405	EUR	109	XPAR	2023091813940993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:12:08.612917 +0100s	FR0000130809	23,405	EUR	126	AQEU	B150956	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:12:12.920107 +0100s	FR0000130809	23,4	EUR	108	XPAR	2023091813943041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:12:12.924301 +0100s	FR0000130809	23,4	EUR	85	CEUX	250003OCU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:12:39.875612 +0100s	FR0000130809	23,425	EUR	186	CEUX	250003OKM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:12:39.883391 +0100s	FR0000130809	23,425	EUR	325	XPAR	2023091813956609	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:12:39.887628 +0100s	FR0000130809	23,425	EUR	120	XPAR	2023091813956865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:12:48.885045 +0100s	FR0000130809	23,42	EUR	225	CEUX	250003OMN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:12:48.892820 +0100s	FR0000130809	23,42	EUR	86	TQEX	E0FzMUv2rYex	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:12:48.898607 +0100s	FR0000130809	23,42	EUR	200	XPAR	2023091813957889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:12:48.904002 +0100s	FR0000130809	23,42	EUR	223	XPAR	2023091813958145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:12:48.910470 +0100s	FR0000130809	23,42	EUR	100	CEUX	250003OMS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:13:00.197495 +0100s	FR0000130809	23,42	EUR	170	CEUX	250003OP9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:13:00.201583 +0100s	FR0000130809	23,42	EUR	463	XPAR	2023091813962497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:13:00.206044 +0100s	FR0000130809	23,42	EUR	85	AQEU	B151431	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:13:02.202550 +0100s	FR0000130809	23,41	EUR	105	XPAR	2023091813964033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:13:11.213265 +0100s	FR0000130809	23,405	EUR	169	XPAR	2023091813972225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:13:11.217238 +0100s	FR0000130809	23,405	EUR	75	XPAR	2023091813972481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:13:25.730802 +0100s	FR0000130809	23,425	EUR	369	CEUX	250003OWW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:13:56.065072 +0100s	FR0000130809	23,475	EUR	149	CEUX	250003P1P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:13:56.165024 +0100s	FR0000130809	23,47	EUR	186	CEUX	250003P1T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:14:02.574610 +0100s	FR0000130809	23,465	EUR	7	CEUX	250003P37	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:14:02.582920 +0100s	FR0000130809	23,465	EUR	112	CEUX	250003P38	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:14:02.588524 +0100s	FR0000130809	23,465	EUR	102	TQEX	E0FzMUv2rfZv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:14:02.593151 +0100s	FR0000130809	23,465	EUR	934	XPAR	2023091813998849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:14:02.672688 +0100s	FR0000130809	23,465	EUR	85	CEUX	250003P3B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:14:04.676665 +0100s	FR0000130809	23,455	EUR	312	XPAR	2023091814000129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:14:10.287716 +0100s	FR0000130809	23,455	EUR	85	CEUX	250003P7O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:14:10.291436 +0100s	FR0000130809	23,455	EUR	326	XPAR	2023091814004481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:14:10.295592 +0100s	FR0000130809	23,45	EUR	71	TQEX	E0FzMUv2rgmb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:14:18.799787 +0100s	FR0000130809	23,445	EUR	244	XPAR	2023091814013697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:14:30.117597 +0100s	FR0000130809	23,445	EUR	216	XPAR	2023091814015233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:14:31.721296 +0100s	FR0000130809	23,445	EUR	111	CEUX	250003PBO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:14:31.727745 +0100s	FR0000130809	23,445	EUR	59	CEUX	250003PBP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:14:35.426760 +0100s	FR0000130809	23,445	EUR	156	CEUX	250003PC2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:14:49.449616 +0100s	FR0000130809	23,45	EUR	488	XPAR	2023091814020097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:14:49.454285 +0100s	FR0000130809	23,45	EUR	136	XPAR	2023091814020865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:14:58.257228 +0100s	FR0000130809	23,46	EUR	108	XPAR	2023091814024449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:14:58.260774 +0100s	FR0000130809	23,46	EUR	108	XPAR	2023091814024705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:15:06.372141 +0100s	FR0000130809	23,465	EUR	337	CEUX	250003PKX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:15:06.376446 +0100s	FR0000130809	23,465	EUR	219	XPAR	2023091814025985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:15:07.974042 +0100s	FR0000130809	23,465	EUR	103	XPAR	2023091814027521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:15:08.188428 +0100s	FR0000130809	23,46	EUR	162	CEUX	250003PLC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:15:22.898544 +0100s	FR0000130809	23,475	EUR	137	TQEX	E0FzMUv2rndz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:15:30.514056 +0100s	FR0000130809	23,485	EUR	487	XPAR	2023091814035969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:15:32.322484 +0100s	FR0000130809	23,485	EUR	301	XPAR	2023091814037249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:15:41.733017 +0100s	FR0000130809	23,5	EUR	304	XPAR	2023091814046977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:15:41.737532 +0100s	FR0000130809	23,495	EUR	220	CEUX	250003PTA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:15:41.741802 +0100s	FR0000130809	23,495	EUR	334	CEUX	250003PTC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:15:45.138693 +0100s	FR0000130809	23,495	EUR	103	XPAR	2023091814047745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:15:54.657843 +0100s	FR0000130809	23,51	EUR	348	XPAR	2023091814052609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:16:00.070028 +0100s	FR0000130809	23,51	EUR	240	XPAR	2023091814054401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:16:06.081627 +0100s	FR0000130809	23,505	EUR	31	CEUX	250003PZX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:16:08.384269 +0100s	FR0000130809	23,505	EUR	230	CEUX	250003Q05	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:16:08.387980 +0100s	FR0000130809	23,505	EUR	183	XPAR	2023091814055169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:16:08.392133 +0100s	FR0000130809	23,495	EUR	113	TQEX	E0FzMUv2rrwj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:16:08.396293 +0100s	FR0000130809	23,495	EUR	250	CEUX	250003Q0D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:16:08.484767 +0100s	FR0000130809	23,495	EUR	7	XPAR	2023091814056705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:16:08.488593 +0100s	FR0000130809	23,495	EUR	119	XPAR	2023091814056961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:16:11.894541 +0100s	FR0000130809	23,465	EUR	103	XPAR	2023091814066177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:16:18.107081 +0100s	FR0000130809	23,47	EUR	155	CEUX	250003Q4B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:16:18.110761 +0100s	FR0000130809	23,47	EUR	205	XPAR	2023091814067969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:16:30.225169 +0100s	FR0000130809	23,46	EUR	137	CEUX	250003Q5I	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:16:30.229295 +0100s	FR0000130809	23,46	EUR	446	XPAR	2023091814068993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:16:30.234339 +0100s	FR0000130809	23,455	EUR	84	TQEX	E0FzMUv2ruTH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:16:36.029767 +0100s	FR0000130809	23,455	EUR	43	CEUX	250003Q6H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:16:36.034492 +0100s	FR0000130809	23,455	EUR	112	CEUX	250003Q6I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:16:40.437821 +0100s	FR0000130809	23,45	EUR	86	CEUX	250003Q74	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:16:42.737665 +0100s	FR0000130809	23,45	EUR	412	XPAR	2023091814072833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:16:54.650041 +0100s	FR0000130809	23,45	EUR	155	CEUX	250003QAH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:16:54.654078 +0100s	FR0000130809	23,45	EUR	148	XPAR	2023091814074625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:16:54.657897 +0100s	FR0000130809	23,45	EUR	131	XPAR	2023091814074881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:16:54.750025 +0100s	FR0000130809	23,445	EUR	120	CEUX	250003QAM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:17:19.886864 +0100s	FR0000130809	23,47	EUR	205	CEUX	250003QOT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:17:19.891017 +0100s	FR0000130809	23,47	EUR	368	XPAR	2023091814087681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:17:31.913609 +0100s	FR0000130809	23,48	EUR	496	XPAR	2023091814092545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:17:37.926540 +0100s	FR0000130809	23,485	EUR	77	TQEX	E0FzMUv2s1RE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:17:49.943285 +0100s	FR0000130809	23,485	EUR	155	CEUX	250003R0F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:17:49.947417 +0100s	FR0000130809	23,485	EUR	414	XPAR	2023091814098433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:17:53.047989 +0100s	FR0000130809	23,495	EUR	54	CEUX	250003R10	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:18:01.367648 +0100s	FR0000130809	23,49	EUR	221	CEUX	250003R4P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:18:01.375143 +0100s	FR0000130809	23,49	EUR	120	CEUX	250003R4Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:18:01.384473 +0100s	FR0000130809	23,49	EUR	124	TQEX	E0FzMUv2s3ry	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:18:06.877920 +0100s	FR0000130809	23,485	EUR	71	TQEX	E0FzMUv2s4sX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:18:06.881988 +0100s	FR0000130809	23,485	EUR	274	CEUX	250003R8K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:18:11.887095 +0100s	FR0000130809	23,49	EUR	295	CEUX	250003RA1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:18:11.891607 +0100s	FR0000130809	23,49	EUR	694	XPAR	2023091814104065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:18:16.996025 +0100s	FR0000130809	23,5	EUR	86	CEUX	250003RB2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:18:33.214898 +0100s	FR0000130809	23,49	EUR	686	XPAR	2023091814115585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:18:33.220139 +0100s	FR0000130809	23,49	EUR	162	CEUX	250003RF1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:18:33.317965 +0100s	FR0000130809	23,49	EUR	113	CEUX	250003RF4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:18:33.415873 +0100s	FR0000130809	23,49	EUR	520	XPAR	2023091814116865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:18:33.419765 +0100s	FR0000130809	23,49	EUR	323	XPAR	2023091814117121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:18:35.118426 +0100s	FR0000130809	23,495	EUR	78	AQEU	B154973	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:18:42.826784 +0100s	FR0000130809	23,49	EUR	155	CEUX	250003RG9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:18:49.436804 +0100s	FR0000130809	23,495	EUR	146	TQEX	E0FzMUv2s8db	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:18:55.242836 +0100s	FR0000130809	23,49	EUR	17	CEUX	250003RJF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:18:55.247867 +0100s	FR0000130809	23,49	EUR	183	CEUX	250003RJG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:18:55.252265 +0100s	FR0000130809	23,49	EUR	448	XPAR	2023091814123265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:19:06.259051 +0100s	FR0000130809	23,49	EUR	51	AQEU	B155289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:19:06.264852 +0100s	FR0000130809	23,49	EUR	27	AQEU	B155290	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:19:29.995503 +0100s	FR0000130809	23,525	EUR	102	CEUX	250003RSS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:19:29.999218 +0100s	FR0000130809	23,525	EUR	492	XPAR	2023091814135553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:19:30.002815 +0100s	FR0000130809	23,525	EUR	28	XPAR	2023091814135809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:19:37.612267 +0100s	FR0000130809	23,52	EUR	109	TQEX	E0FzMUv2sCeI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:19:37.618489 +0100s	FR0000130809	23,52	EUR	485	CEUX	250003RVD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:19:37.622293 +0100s	FR0000130809	23,52	EUR	510	XPAR	2023091814138113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:19:37.625973 +0100s	FR0000130809	23,52	EUR	149	XPAR	2023091814138369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:19:37.629805 +0100s	FR0000130809	23,52	EUR	233	XPAR	2023091814139649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:19:37.633591 +0100s	FR0000130809	23,52	EUR	156	XPAR	2023091814139905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:19:40.616033 +0100s	FR0000130809	23,52	EUR	205	XPAR	2023091814140417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:19:40.622351 +0100s	FR0000130809	23,515	EUR	156	CEUX	250003RW7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:19:40.713956 +0100s	FR0000130809	23,515	EUR	85	AQEU	B155626	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:19:40.718481 +0100s	FR0000130809	23,515	EUR	1	AQEU	B155627	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:19:40.722366 +0100s	FR0000130809	23,51	EUR	103	XPAR	2023091814141185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:19:42.316971 +0100s	FR0000130809	23,51	EUR	89	CEUX	250003RWH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:19:55.031444 +0100s	FR0000130809	23,51	EUR	154	CEUX	250003RZI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:20:14.458818 +0100s	FR0000130809	23,515	EUR	85	AQEU	B155984	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:20:14.464561 +0100s	FR0000130809	23,515	EUR	1	AQEU	B155985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:20:15.154889 +0100s	FR0000130809	23,51	EUR	250	CEUX	250003S5Y	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:20:15.159415 +0100s	FR0000130809	23,51	EUR	532	XPAR	2023091814148353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:20:20.460173 +0100s	FR0000130809	23,505	EUR	142	CEUX	250003S6V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:20:20.465086 +0100s	FR0000130809	23,505	EUR	57	TQEX	E0FzMUv2sGKn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:20:20.469062 +0100s	FR0000130809	23,505	EUR	284	XPAR	2023091814149121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:20:20.472880 +0100s	FR0000130809	23,505	EUR	199	XPAR	2023091814149377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:20:29.069193 +0100s	FR0000130809	23,505	EUR	350	XPAR	2023091814153473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:20:29.073476 +0100s	FR0000130809	23,505	EUR	162	CEUX	250003S9G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:20:39.580550 +0100s	FR0000130809	23,505	EUR	120	CEUX	250003SB1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:20:39.680973 +0100s	FR0000130809	23,505	EUR	81	CEUX	250003SB2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:20:39.685242 +0100s	FR0000130809	23,505	EUR	77	CEUX	250003SB3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:20:39.781905 +0100s	FR0000130809	23,5	EUR	79	TQEX	E0FzMUv2sHtl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:20:39.785654 +0100s	FR0000130809	23,5	EUR	369	XPAR	2023091814158849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:20:39.882180 +0100s	FR0000130809	23,495	EUR	233	XPAR	2023091814159617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:20:39.886077 +0100s	FR0000130809	23,495	EUR	7	XPAR	2023091814159873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:20:41.086235 +0100s	FR0000130809	23,49	EUR	82	TQEX	E0FzMUv2sI7Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:20:41.090933 +0100s	FR0000130809	23,49	EUR	3	TQEX	E0FzMUv2sI7W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:21:03.806108 +0100s	FR0000130809	23,505	EUR	471	XPAR	2023091814166017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:21:04.708878 +0100s	FR0000130809	23,5	EUR	280	CEUX	250003SHG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:21:04.712557 +0100s	FR0000130809	23,5	EUR	321	XPAR	2023091814167553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:21:10.118875 +0100s	FR0000130809	23,5	EUR	73	AQEU	B156444	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:21:10.123202 +0100s	FR0000130809	23,5	EUR	67	AQEU	B156445	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:21:27.842017 +0100s	FR0000130809	23,495	EUR	383	XPAR	2023091814174209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:21:41.055817 +0100s	FR0000130809	23,5	EUR	173	CEUX	250003SPP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:21:44.359331 +0100s	FR0000130809	23,495	EUR	402	CEUX	250003SQ4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:21:44.363751 +0100s	FR0000130809	23,495	EUR	631	XPAR	2023091814177281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:21:46.062862 +0100s	FR0000130809	23,49	EUR	120	TQEX	E0FzMUv2sMx8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:21:46.067920 +0100s	FR0000130809	23,49	EUR	195	CEUX	250003SQQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:21:46.071536 +0100s	FR0000130809	23,49	EUR	179	XPAR	2023091814180609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:21:46.075156 +0100s	FR0000130809	23,49	EUR	95	XPAR	2023091814180865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:21:46.078720 +0100s	FR0000130809	23,485	EUR	99	XPAR	2023091814181377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:21:46.082798 +0100s	FR0000130809	23,48	EUR	85	AQEU	B156703	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:21:46.086775 +0100s	FR0000130809	23,48	EUR	5	AQEU	B156704	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:21:50.567149 +0100s	FR0000130809	23,47	EUR	101	CEUX	250003SSE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:21:54.673220 +0100s	FR0000130809	23,465	EUR	102	CEUX	250003STE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:21:54.677310 +0100s	FR0000130809	23,465	EUR	148	XPAR	2023091814185217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:22:08.592659 +0100s	FR0000130809	23,48	EUR	176	CEUX	250003SWC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:22:16.901336 +0100s	FR0000130809	23,49	EUR	170	CEUX	250003SYM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:22:20.305890 +0100s	FR0000130809	23,49	EUR	94	CEUX	250003SZA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:22:24.109216 +0100s	FR0000130809	23,49	EUR	85	AQEU	B157055	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:22:48.636430 +0100s	FR0000130809	23,495	EUR	120	CEUX	250003T6B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:22:48.640173 +0100s	FR0000130809	23,495	EUR	569	XPAR	2023091814207233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:22:48.643947 +0100s	FR0000130809	23,495	EUR	42	XPAR	2023091814207489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:22:48.648195 +0100s	FR0000130809	23,49	EUR	74	TQEX	E0FzMUv2sRdS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:22:48.652271 +0100s	FR0000130809	23,49	EUR	34	TQEX	E0FzMUv2sRdk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:22:52.038315 +0100s	FR0000130809	23,495	EUR	80	AQEU	B157941	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:22:59.352601 +0100s	FR0000130809	23,495	EUR	392	XPAR	2023091814225921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:23:02.558152 +0100s	FR0000130809	23,49	EUR	342	CEUX	250003TA4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:23:02.562364 +0100s	FR0000130809	23,49	EUR	804	XPAR	2023091814226433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:23:02.957959 +0100s	FR0000130809	23,49	EUR	126	CEUX	250003TAB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:23:10.469275 +0100s	FR0000130809	23,5	EUR	230	XPAR	2023091814230017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:23:12.672430 +0100s	FR0000130809	23,505	EUR	287	CEUX	250003TD5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:23:17.679756 +0100s	FR0000130809	23,5	EUR	18	CEUX	250003TFJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:23:17.684096 +0100s	FR0000130809	23,5	EUR	71	CEUX	250003TFK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:23:23.390332 +0100s	FR0000130809	23,505	EUR	78	AQEU	B158218	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:23:24.089832 +0100s	FR0000130809	23,495	EUR	197	TQEX	E0FzMUv2sUse	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:23:24.094686 +0100s	FR0000130809	23,495	EUR	85	CEUX	250003TG6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:23:24.099148 +0100s	FR0000130809	23,495	EUR	673	XPAR	2023091814235649	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:23:29.696024 +0100s	FR0000130809	23,49	EUR	101	CEUX	250003TIP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:23:29.700127 +0100s	FR0000130809	23,49	EUR	346	XPAR	2023091814237185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:23:29.704046 +0100s	FR0000130809	23,49	EUR	198	XPAR	2023091814237953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:23:31.597722 +0100s	FR0000130809	23,49	EUR	99	XPAR	2023091814239745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:23:52.221053 +0100s	FR0000130809	23,49	EUR	83	TQEX	E0FzMUv2sXSp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:23:52.228243 +0100s	FR0000130809	23,49	EUR	305	CEUX	250003TNJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:23:52.234273 +0100s	FR0000130809	23,49	EUR	508	XPAR	2023091814243585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:23:54.722992 +0100s	FR0000130809	23,485	EUR	118	CEUX	250003TNU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:23:54.727954 +0100s	FR0000130809	23,485	EUR	152	XPAR	2023091814244097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:23:55.226669 +0100s	FR0000130809	23,475	EUR	99	XPAR	2023091814244865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:23:55.624151 +0100s	FR0000130809	23,475	EUR	80	AQEU	B158558	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:24:03.133294 +0100s	FR0000130809	23,465	EUR	199	XPAR	2023091814248705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:24:03.138051 +0100s	FR0000130809	23,465	EUR	153	CEUX	250003TOT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:24:06.139790 +0100s	FR0000130809	23,465	EUR	198	XPAR	2023091814249985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:24:12.143691 +0100s	FR0000130809	23,47	EUR	85	CEUX	250003TQW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:24:13.747047 +0100s	FR0000130809	23,465	EUR	52	XPAR	2023091814255105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:24:13.751107 +0100s	FR0000130809	23,465	EUR	146	XPAR	2023091814255361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:24:13.755687 +0100s	FR0000130809	23,465	EUR	101	CEUX	250003TR5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:24:16.756879 +0100s	FR0000130809	23,46	EUR	99	XPAR	2023091814256385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:24:17.154169 +0100s	FR0000130809	23,46	EUR	85	CEUX	250003TT2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:24:23.361911 +0100s	FR0000130809	23,455	EUR	101	CEUX	250003TUY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:24:25.463723 +0100s	FR0000130809	23,45	EUR	78	TQEX	E0FzMUv2saQF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:24:25.468445 +0100s	FR0000130809	23,45	EUR	2	TQEX	E0FzMUv2saQL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:24:25.472676 +0100s	FR0000130809	23,45	EUR	198	XPAR	2023091814261761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:24:26.965921 +0100s	FR0000130809	23,45	EUR	77	AQEU	B158880	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:24:26.970401 +0100s	FR0000130809	23,445	EUR	132	XPAR	2023091814262529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:24:28.868201 +0100s	FR0000130809	23,445	EUR	85	CEUX	250003TVN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:24:28.872657 +0100s	FR0000130809	23,445	EUR	99	XPAR	2023091814263297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:24:50.790292 +0100s	FR0000130809	23,46	EUR	85	TQEX	E0FzMUv2scK8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:24:50.795653 +0100s	FR0000130809	23,46	EUR	239	CEUX	250003TZO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:24:54.690717 +0100s	FR0000130809	23,465	EUR	669	XPAR	2023091814273793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:24:58.399039 +0100s	FR0000130809	23,455	EUR	206	CEUX	250003U34	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:24:58.699128 +0100s	FR0000130809	23,46	EUR	80	AQEU	B159109	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:25:19.436461 +0100s	FR0000130809	23,465	EUR	225	CEUX	250003UD0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:25:28.347438 +0100s	FR0000130809	23,465	EUR	404	XPAR	2023091814279425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:25:28.352880 +0100s	FR0000130809	23,465	EUR	112	CEUX	250003UF9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:25:28.358315 +0100s	FR0000130809	23,465	EUR	53	TQEX	E0FzMUv2sgjs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:25:28.363203 +0100s	FR0000130809	23,465	EUR	6	CEUX	250003UFA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:25:34.755269 +0100s	FR0000130809	23,46	EUR	122	CEUX	250003UHN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:25:34.759263 +0100s	FR0000130809	23,46	EUR	598	XPAR	2023091814281729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:25:34.763208 +0100s	FR0000130809	23,46	EUR	147	XPAR	2023091814282241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:25:36.159712 +0100s	FR0000130809	23,455	EUR	93	CEUX	250003UJ9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:25:42.462397 +0100s	FR0000130809	23,455	EUR	92	CEUX	250003UL8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:25:45.166429 +0100s	FR0000130809	23,455	EUR	90	AQEU	B159587	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:25:51.277786 +0100s	FR0000130809	23,45	EUR	92	CEUX	250003UON	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:25:51.281442 +0100s	FR0000130809	23,45	EUR	357	XPAR	2023091814286593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:25:51.878678 +0100s	FR0000130809	23,445	EUR	134	XPAR	2023091814287105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:25:54.387853 +0100s	FR0000130809	23,445	EUR	86	TQEX	E0FzMUv2sjzf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:25:57.496995 +0100s	FR0000130809	23,435	EUR	99	XPAR	2023091814290689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:25:57.504128 +0100s	FR0000130809	23,435	EUR	20	CEUX	250003UTG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:26:03.904757 +0100s	FR0000130809	23,44	EUR	196	XPAR	2023091814301697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:26:03.909200 +0100s	FR0000130809	23,44	EUR	139	CEUX	250003UWF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:26:25.027041 +0100s	FR0000130809	23,445	EUR	441	XPAR	2023091814310657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:26:29.934047 +0100s	FR0000130809	23,445	EUR	159	CEUX	250003V2A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:26:36.241607 +0100s	FR0000130809	23,445	EUR	197	CEUX	250003V31	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:26:36.247970 +0100s	FR0000130809	23,445	EUR	105	CEUX	250003V34	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:26:36.252919 +0100s	FR0000130809	23,445	EUR	95	AQEU	B160064	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:26:54.155580 +0100s	FR0000130809	23,445	EUR	53	TQEX	E0FzMUv2sonV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:26:54.160086 +0100s	FR0000130809	23,445	EUR	185	CEUX	250003V5A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:26:54.163993 +0100s	FR0000130809	23,445	EUR	427	XPAR	2023091814319105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:26:54.455081 +0100s	FR0000130809	23,44	EUR	360	XPAR	2023091814319617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:26:55.257304 +0100s	FR0000130809	23,42	EUR	85	AQEU	B160179	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:26:55.261908 +0100s	FR0000130809	23,42	EUR	78	AQEU	B160180	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:26:59.163209 +0100s	FR0000130809	23,415	EUR	92	CEUX	250003V7Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:26:59.169118 +0100s	FR0000130809	23,415	EUR	98	XPAR	2023091814329345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:26:59.175821 +0100s	FR0000130809	23,42	EUR	239	AQEU	B160207	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:27:00.064452 +0100s	FR0000130809	23,42	EUR	161	AQEU	B160209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:27:00.068749 +0100s	FR0000130809	23,42	EUR	85	AQEU	B160210	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:27:00.967494 +0100s	FR0000130809	23,42	EUR	129	AQEU	B160219	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:27:11.479226 +0100s	FR0000130809	23,43	EUR	185	CEUX	250003VB0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:27:14.782027 +0100s	FR0000130809	23,43	EUR	393	XPAR	2023091814337025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:27:18.889053 +0100s	FR0000130809	23,425	EUR	86	TQEX	E0FzMUv2srNX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:27:18.897209 +0100s	FR0000130809	23,425	EUR	92	CEUX	250003VFD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:27:18.903779 +0100s	FR0000130809	23,425	EUR	42	XPAR	2023091814337793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:27:18.908076 +0100s	FR0000130809	23,425	EUR	56	XPAR	2023091814338049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:27:23.291903 +0100s	FR0000130809	23,425	EUR	99	XPAR	2023091814338817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:27:31.998155 +0100s	FR0000130809	23,42	EUR	196	XPAR	2023091814341889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:27:37.404017 +0100s	FR0000130809	23,415	EUR	184	CEUX	250003VIT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:27:37.408854 +0100s	FR0000130809	23,415	EUR	191	XPAR	2023091814344193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:27:44.618461 +0100s	FR0000130809	23,435	EUR	132	CEUX	250003VM4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:27:49.221957 +0100s	FR0000130809	23,43	EUR	93	CEUX	250003VN9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:27:49.228049 +0100s	FR0000130809	23,43	EUR	202	XPAR	2023091814348801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:27:56.528103 +0100s	FR0000130809	23,435	EUR	92	CEUX	250003VOS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:02.832391 +0100s	FR0000130809	23,43	EUR	122	XPAR	2023091814352385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:02.836675 +0100s	FR0000130809	23,43	EUR	132	XPAR	2023091814352641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:02.935312 +0100s	FR0000130809	23,425	EUR	79	TQEX	E0FzMUv2suyF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:02.942743 +0100s	FR0000130809	23,425	EUR	90	XPAR	2023091814352897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:02.950014 +0100s	FR0000130809	23,425	EUR	73	XPAR	2023091814353153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:03.135267 +0100s	FR0000130809	23,41	EUR	109	AQEU	B160724	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:03.534336 +0100s	FR0000130809	23,405	EUR	48	TQEX	E0FzMUv2svNe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:04.035321 +0100s	FR0000130809	23,395	EUR	79	CEUX	250003VSD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:06.844500 +0100s	FR0000130809	23,34	EUR	40	CEUX	250003VZM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:06.945208 +0100s	FR0000130809	23,34	EUR	6	TQEX	E0FzMUv2sx2f	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:06.949662 +0100s	FR0000130809	23,34	EUR	99	XPAR	2023091814419969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:20.262745 +0100s	FR0000130809	23,36	EUR	270	XPAR	2023091814435329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:24.169350 +0100s	FR0000130809	23,37	EUR	31	TQEX	E0FzMUv2sz9J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:24.173831 +0100s	FR0000130809	23,37	EUR	197	CEUX	250003W3I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:24.280190 +0100s	FR0000130809	23,37	EUR	98	XPAR	2023091814438913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:25.673284 +0100s	FR0000130809	23,35	EUR	98	XPAR	2023091814451969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:27.674821 +0100s	FR0000130809	23,345	EUR	8	TQEX	E0FzMUv2szy6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:28.075514 +0100s	FR0000130809	23,345	EUR	93	CEUX	250003W5J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:29.477795 +0100s	FR0000130809	23,345	EUR	98	XPAR	2023091814477569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:34.587552 +0100s	FR0000130809	23,355	EUR	92	CEUX	250003W8V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:34.591416 +0100s	FR0000130809	23,355	EUR	123	XPAR	2023091814489857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:36.089426 +0100s	FR0000130809	23,335	EUR	23	TQEX	E0FzMUv2t1hO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:36.589517 +0100s	FR0000130809	23,33	EUR	2	TQEX	E0FzMUv2t1lV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:38.190340 +0100s	FR0000130809	23,335	EUR	98	XPAR	2023091814498049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:38.590869 +0100s	FR0000130809	23,315	EUR	4	TQEX	E0FzMUv2t27D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:39.597641 +0100s	FR0000130809	23,3	EUR	77	AQEU	B161549	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:39.792617 +0100s	FR0000130809	23,29	EUR	53	CEUX	250003WD0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:41.998847 +0100s	FR0000130809	23,235	EUR	26	CEUX	250003WIV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:42.400290 +0100s	FR0000130809	23,23	EUR	6	TQEX	E0FzMUv2t43T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:42.798607 +0100s	FR0000130809	23,23	EUR	99	XPAR	2023091814605057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:43.800982 +0100s	FR0000130809	23,235	EUR	1	CEUX	250003WKL	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:43.805392 +0100s	FR0000130809	23,235	EUR	12	CEUX	250003WKM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:46.006782 +0100s	FR0000130809	23,275	EUR	2	TQEX	E0FzMUv2t5In	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:46.107332 +0100s	FR0000130809	23,275	EUR	53	CEUX	250003WNV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:46.210131 +0100s	FR0000130809	23,27	EUR	98	XPAR	2023091814634241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:47.809641 +0100s	FR0000130809	23,265	EUR	6	TQEX	E0FzMUv2t5bg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:50.310476 +0100s	FR0000130809	23,26	EUR	98	XPAR	2023091814641665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:50.411022 +0100s	FR0000130809	23,26	EUR	6	TQEX	E0FzMUv2t61L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:52.116022 +0100s	FR0000130809	23,27	EUR	92	CEUX	250003WQS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:54.315515 +0100s	FR0000130809	23,285	EUR	98	XPAR	2023091814649601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:54.517550 +0100s	FR0000130809	23,28	EUR	8	TQEX	E0FzMUv2t6tF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:59.427872 +0100s	FR0000130809	23,3	EUR	93	CEUX	250003WUM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:28:59.432239 +0100s	FR0000130809	23,3	EUR	98	XPAR	2023091814658561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:29:05.239308 +0100s	FR0000130809	23,285	EUR	114	XPAR	2023091814671617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:29:06.741167 +0100s	FR0000130809	23,275	EUR	92	CEUX	250003X0A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:29:13.754726 +0100s	FR0000130809	23,305	EUR	255	XPAR	2023091814679041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:29:14.658272 +0100s	FR0000130809	23,305	EUR	92	CEUX	250003X5B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:29:24.974022 +0100s	FR0000130809	23,31	EUR	122	CEUX	250003X87	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:29:24.978643 +0100s	FR0000130809	23,31	EUR	245	XPAR	2023091814686465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:29:27.981870 +0100s	FR0000130809	23,32	EUR	95	XPAR	2023091814689281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:29:27.985638 +0100s	FR0000130809	23,32	EUR	4	XPAR	2023091814689537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:29:29.688880 +0100s	FR0000130809	23,315	EUR	89	CEUX	250003XBV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:29:36.597729 +0100s	FR0000130809	23,325	EUR	221	XPAR	2023091814695169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:29:42.305597 +0100s	FR0000130809	23,33	EUR	95	TQEX	E0FzMUv2tEML	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:29:43.005178 +0100s	FR0000130809	23,325	EUR	118	AQEU	B162902	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:29:48.408473 +0100s	FR0000130809	23,33	EUR	189	XPAR	2023091814702593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:29:52.112332 +0100s	FR0000130809	23,32	EUR	146	CEUX	250003XF6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:29:52.116413 +0100s	FR0000130809	23,32	EUR	204	XPAR	2023091814704385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:29:52.120597 +0100s	FR0000130809	23,315	EUR	158	CEUX	250003XF8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:29:57.418579 +0100s	FR0000130809	23,305	EUR	98	XPAR	2023091814705921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:29:58.521964 +0100s	FR0000130809	23,285	EUR	65	CEUX	250003XGN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:30:00.726054 +0100s	FR0000130809	23,27	EUR	98	XPAR	2023091814718209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:30:05.233387 +0100s	FR0000130809	23,3	EUR	90	XPAR	2023091814722561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:30:05.632063 +0100s	FR0000130809	23,295	EUR	95	CEUX	250003XJB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:30:12.940711 +0100s	FR0000130809	23,31	EUR	88	XPAR	2023091814724865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:30:12.944846 +0100s	FR0000130809	23,31	EUR	73	XPAR	2023091814725121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:30:19.248373 +0100s	FR0000130809	23,31	EUR	175	XPAR	2023091814725633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:30:23.055708 +0100s	FR0000130809	23,305	EUR	85	TQEX	E0FzMUv2tJTP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:30:23.060062 +0100s	FR0000130809	23,3	EUR	162	CEUX	250003XQO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:30:23.063856 +0100s	FR0000130809	23,3	EUR	90	XPAR	2023091814728193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:30:23.156643 +0100s	FR0000130809	23,3	EUR	98	CEUX	250003XQQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:30:27.158936 +0100s	FR0000130809	23,31	EUR	90	XPAR	2023091814732033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:30:27.260629 +0100s	FR0000130809	23,31	EUR	41	CEUX	250003XS9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:30:30.065335 +0100s	FR0000130809	23,305	EUR	9	TQEX	E0FzMUv2tKPH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:30:30.868053 +0100s	FR0000130809	23,31	EUR	85	AQEU	B163387	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:30:40.583828 +0100s	FR0000130809	23,31	EUR	147	XPAR	2023091814738433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:30:40.588075 +0100s	FR0000130809	23,305	EUR	110	CEUX	250003XX3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:30:40.591707 +0100s	FR0000130809	23,305	EUR	145	XPAR	2023091814739713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:30:44.888175 +0100s	FR0000130809	23,3	EUR	89	XPAR	2023091814740737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:30:50.196702 +0100s	FR0000130809	23,305	EUR	90	XPAR	2023091814741249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:30:57.503041 +0100s	FR0000130809	23,305	EUR	145	XPAR	2023091814742785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:30:59.805487 +0100s	FR0000130809	23,3	EUR	219	CEUX	250003Y0Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:30:59.809158 +0100s	FR0000130809	23,3	EUR	102	XPAR	2023091814745089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:30:59.905915 +0100s	FR0000130809	23,295	EUR	96	CEUX	250003Y0T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:31:02.109131 +0100s	FR0000130809	23,28	EUR	41	CEUX	250003Y1C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:31:03.213085 +0100s	FR0000130809	23,27	EUR	90	XPAR	2023091814749953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:31:07.115111 +0100s	FR0000130809	23,26	EUR	96	CEUX	250003Y32	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:31:07.119243 +0100s	FR0000130809	23,26	EUR	89	XPAR	2023091814752001	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:31:16.722830 +0100s	FR0000130809	23,285	EUR	95	TQEX	E0FzMUv2tQJz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:31:17.222757 +0100s	FR0000130809	23,29	EUR	81	AQEU	B163878	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:31:17.824576 +0100s	FR0000130809	23,28	EUR	180	XPAR	2023091814758657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:31:17.829555 +0100s	FR0000130809	23,28	EUR	63	CEUX	250003Y52	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:31:25.130891 +0100s	FR0000130809	23,3	EUR	169	CEUX	250003Y8D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:31:25.135022 +0100s	FR0000130809	23,3	EUR	135	XPAR	2023091814761473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:31:26.230768 +0100s	FR0000130809	23,3	EUR	89	XPAR	2023091814761985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:31:30.433990 +0100s	FR0000130809	23,295	EUR	90	XPAR	2023091814765569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:31:32.038720 +0100s	FR0000130809	23,3	EUR	96	CEUX	250003Y9P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:31:33.439762 +0100s	FR0000130809	23,285	EUR	90	XPAR	2023091814770177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:31:44.159683 +0100s	FR0000130809	23,285	EUR	179	XPAR	2023091814772481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:31:46.865556 +0100s	FR0000130809	23,3	EUR	206	CEUX	250003YDN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:31:46.869582 +0100s	FR0000130809	23,3	EUR	90	XPAR	2023091814776321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:32:00.781629 +0100s	FR0000130809	23,3	EUR	180	XPAR	2023091814780673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:32:00.786199 +0100s	FR0000130809	23,305	EUR	192	CEUX	250003YJ5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:32:06.290912 +0100s	FR0000130809	23,31	EUR	84	AQEU	B164390	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:32:20.300894 +0100s	FR0000130809	23,31	EUR	178	CEUX	250003YNT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:32:20.305249 +0100s	FR0000130809	23,31	EUR	370	XPAR	2023091814787841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:32:20.310099 +0100s	FR0000130809	23,31	EUR	95	CEUX	250003YO0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:32:27.009788 +0100s	FR0000130809	23,32	EUR	280	XPAR	2023091814789377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:32:27.013414 +0100s	FR0000130809	23,32	EUR	90	XPAR	2023091814789633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:32:30.617973 +0100s	FR0000130809	23,31	EUR	54	CEUX	250003YSK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:32:30.622219 +0100s	FR0000130809	23,31	EUR	128	TQEX	E0FzMUv2tYab	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:32:30.625808 +0100s	FR0000130809	23,315	EUR	90	XPAR	2023091814790401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:32:38.126173 +0100s	FR0000130809	23,305	EUR	179	XPAR	2023091814794753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:32:49.541623 +0100s	FR0000130809	23,305	EUR	139	XPAR	2023091814797057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:32:54.848703 +0100s	FR0000130809	23,31	EUR	176	XPAR	2023091814801409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:33:00.854501 +0100s	FR0000130809	23,305	EUR	356	CEUX	250003YYF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:33:00.858227 +0100s	FR0000130809	23,305	EUR	179	XPAR	2023091814803457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:33:02.456344 +0100s	FR0000130809	23,305	EUR	92	AQEU	B164839	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:33:02.960239 +0100s	FR0000130809	23,295	EUR	111	CEUX	250003YZH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:33:07.372715 +0100s	FR0000130809	23,29	EUR	96	CEUX	250003Z31	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:33:07.376835 +0100s	FR0000130809	23,29	EUR	90	XPAR	2023091814810369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:33:08.471623 +0100s	FR0000130809	23,28	EUR	90	XPAR	2023091814812673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:33:13.781244 +0100s	FR0000130809	23,275	EUR	89	XPAR	2023091814813441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:33:13.785511 +0100s	FR0000130809	23,275	EUR	96	CEUX	250003Z4M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:33:13.881669 +0100s	FR0000130809	23,27	EUR	72	TQEX	E0FzMUv2tcqM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:33:23.993766 +0100s	FR0000130809	23,27	EUR	95	CEUX	250003Z76	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:33:29.797971 +0100s	FR0000130809	23,27	EUR	90	CEUX	250003Z8Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:33:31.097812 +0100s	FR0000130809	23,265	EUR	345	XPAR	2023091814819329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:33:34.004948 +0100s	FR0000130809	23,26	EUR	104	XPAR	2023091814824449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:33:34.011294 +0100s	FR0000130809	23,26	EUR	89	CEUX	250003Z9S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:33:45.119156 +0100s	FR0000130809	23,27	EUR	77	AQEU	B165253	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:33:53.028899 +0100s	FR0000130809	23,26	EUR	178	CEUX	250003ZDQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:33:53.033477 +0100s	FR0000130809	23,26	EUR	85	TQEX	E0FzMUv2tgHS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:33:53.038345 +0100s	FR0000130809	23,26	EUR	269	XPAR	2023091814827521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:33:53.328568 +0100s	FR0000130809	23,255	EUR	109	CEUX	250003ZE4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:33:53.333020 +0100s	FR0000130809	23,255	EUR	35	XPAR	2023091814828033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:33:53.338830 +0100s	FR0000130809	23,255	EUR	145	XPAR	2023091814828289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:33:56.333514 +0100s	FR0000130809	23,22	EUR	90	XPAR	2023091814837505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:33:59.135191 +0100s	FR0000130809	23,22	EUR	16	TQEX	E0FzMUv2tgrp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:33:59.139586 +0100s	FR0000130809	23,22	EUR	14	CEUX	250003ZG9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:34:00.238697 +0100s	FR0000130809	23,22	EUR	89	XPAR	2023091814838017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:34:01.239651 +0100s	FR0000130809	23,22	EUR	96	CEUX	250003ZGV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:34:04.342989 +0100s	FR0000130809	23,22	EUR	90	XPAR	2023091814843649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:34:08.347572 +0100s	FR0000130809	23,225	EUR	90	XPAR	2023091814845697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:34:31.079098 +0100s	FR0000130809	23,245	EUR	79	AQEU	B165665	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:34:31.278515 +0100s	FR0000130809	23,23	EUR	288	XPAR	2023091814856961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:34:35.887995 +0100s	FR0000130809	23,225	EUR	258	CEUX	250003ZPP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:34:59.717356 +0100s	FR0000130809	23,28	EUR	69	TQEX	E0FzMUv2tmmj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:34:59.721875 +0100s	FR0000130809	23,285	EUR	468	CEUX	250003ZVT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:34:59.725893 +0100s	FR0000130809	23,28	EUR	590	XPAR	2023091814868481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:34:59.916728 +0100s	FR0000130809	23,27	EUR	221	XPAR	2023091814874369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:35:01.619145 +0100s	FR0000130809	23,26	EUR	96	XPAR	2023091814876929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:35:01.623597 +0100s	FR0000130809	23,26	EUR	97	CEUX	250003ZWL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:35:05.426162 +0100s	FR0000130809	23,27	EUR	112	XPAR	2023091814880001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:35:11.737996 +0100s	FR0000130809	23,27	EUR	111	XPAR	2023091814881793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:35:13.636878 +0100s	FR0000130809	23,27	EUR	112	XPAR	2023091814882049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:35:19.646182 +0100s	FR0000130809	23,265	EUR	86	TQEX	E0FzMUv2toye	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:35:19.650508 +0100s	FR0000130809	23,265	EUR	180	CEUX	25000402Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:35:19.654872 +0100s	FR0000130809	23,27	EUR	89	AQEU	B166101	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:35:19.658844 +0100s	FR0000130809	23,26	EUR	112	XPAR	2023091814885377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:35:41.684061 +0100s	FR0000130809	23,285	EUR	380	CEUX	25000409D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:35:51.094342 +0100s	FR0000130809	23,285	EUR	31	TQEX	E0FzMUv2ts5A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:35:51.098407 +0100s	FR0000130809	23,285	EUR	185	XPAR	2023091814891777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:35:51.103108 +0100s	FR0000130809	23,285	EUR	55	TQEX	E0FzMUv2ts5g	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:35:51.108346 +0100s	FR0000130809	23,285	EUR	160	CEUX	2500040C2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:35:57.004965 +0100s	FR0000130809	23,285	EUR	90	CEUX	2500040CV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:36:02.414244 +0100s	FR0000130809	23,29	EUR	77	CEUX	2500040EG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:36:02.616667 +0100s	FR0000130809	23,285	EUR	28	CEUX	2500040EN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:36:09.932413 +0100s	FR0000130809	23,285	EUR	214	XPAR	2023091814897153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:36:09.936977 +0100s	FR0000130809	23,285	EUR	91	CEUX	2500040GA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:36:12.840842 +0100s	FR0000130809	23,28	EUR	499	XPAR	2023091814897921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:36:12.849526 +0100s	FR0000130809	23,275	EUR	110	AQEU	B166568	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:36:12.857762 +0100s	FR0000130809	23,275	EUR	250	XPAR	2023091814898945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:36:12.865309 +0100s	FR0000130809	23,275	EUR	15	XPAR	2023091814899201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:36:15.245253 +0100s	FR0000130809	23,275	EUR	160	XPAR	2023091814900481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:36:15.254628 +0100s	FR0000130809	23,275	EUR	90	CEUX	2500040IJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:36:15.262969 +0100s	FR0000130809	23,275	EUR	214	XPAR	2023091814900737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:36:21.159030 +0100s	FR0000130809	23,27	EUR	90	CEUX	2500040JM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:36:21.162867 +0100s	FR0000130809	23,27	EUR	188	XPAR	2023091814903553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:36:37.288106 +0100s	FR0000130809	23,27	EUR	162	CEUX	2500040NH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:36:37.295233 +0100s	FR0000130809	23,27	EUR	343	XPAR	2023091814909953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:36:37.303579 +0100s	FR0000130809	23,27	EUR	93	CEUX	2500040NT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:36:37.311240 +0100s	FR0000130809	23,27	EUR	167	XPAR	2023091814910209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:36:38.294198 +0100s	FR0000130809	23,26	EUR	72	TQEX	E0FzMUv2twbx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:36:44.107881 +0100s	FR0000130809	23,26	EUR	90	CEUX	2500040TE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:36:44.114785 +0100s	FR0000130809	23,26	EUR	112	XPAR	2023091814913793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:36:47.612538 +0100s	FR0000130809	23,255	EUR	112	XPAR	2023091814915073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:36:51.121236 +0100s	FR0000130809	23,255	EUR	81	AQEU	B167022	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:36:53.727557 +0100s	FR0000130809	23,26	EUR	135	CEUX	2500040WO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:36:59.033420 +0100s	FR0000130809	23,265	EUR	90	CEUX	2500040X1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:36:59.434230 +0100s	FR0000130809	23,26	EUR	85	TQEX	E0FzMUv2tz7D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:37:02.741359 +0100s	FR0000130809	23,27	EUR	194	XPAR	2023091814926849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:37:04.548270 +0100s	FR0000130809	23,265	EUR	281	XPAR	2023091814927617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:37:04.555238 +0100s	FR0000130809	23,265	EUR	90	CEUX	25000410W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:37:11.156467 +0100s	FR0000130809	23,26	EUR	90	CEUX	25000412A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:37:11.160430 +0100s	FR0000130809	23,26	EUR	140	XPAR	2023091814929409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:37:16.061582 +0100s	FR0000130809	23,25	EUR	223	XPAR	2023091814931713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:37:22.071546 +0100s	FR0000130809	23,245	EUR	150	CEUX	250004144	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:37:23.171810 +0100s	FR0000130809	23,245	EUR	105	XPAR	2023091814933505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:37:31.483660 +0100s	FR0000130809	23,25	EUR	120	CEUX	25000416W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:37:31.487267 +0100s	FR0000130809	23,25	EUR	149	XPAR	2023091814936833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:37:35.287879 +0100s	FR0000130809	23,25	EUR	90	CEUX	25000417M	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:37:44.599951 +0100s	FR0000130809	23,26	EUR	84	TQEX	E0FzMUv2u3JH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:37:46.703643 +0100s	FR0000130809	23,26	EUR	181	CEUX	2500041AZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:37:50.909735 +0100s	FR0000130809	23,25	EUR	473	XPAR	2023091814943489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:37:50.915427 +0100s	FR0000130809	23,255	EUR	122	AQEU	B167531	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:37:55.423212 +0100s	FR0000130809	23,25	EUR	90	CEUX	2500041D1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:37:56.219933 +0100s	FR0000130809	23,245	EUR	284	XPAR	2023091814946305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:38:02.132187 +0100s	FR0000130809	23,24	EUR	247	XPAR	2023091814948865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:38:03.638048 +0100s	FR0000130809	23,24	EUR	90	CEUX	2500041HT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:38:04.140327 +0100s	FR0000130809	23,235	EUR	90	CEUX	2500041IA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:38:04.237359 +0100s	FR0000130809	23,235	EUR	111	XPAR	2023091814949889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:38:14.759936 +0100s	FR0000130809	23,24	EUR	126	CEUX	2500041N1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:38:29.285282 +0100s	FR0000130809	23,25	EUR	81	AQEU	B168045	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:38:30.287662 +0100s	FR0000130809	23,245	EUR	119	CEUX	2500041PO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:38:31.587571 +0100s	FR0000130809	23,245	EUR	89	CEUX	2500041Q5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:38:33.298105 +0100s	FR0000130809	23,24	EUR	67	TQEX	E0FzMUv2u8ZL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:38:33.303037 +0100s	FR0000130809	23,24	EUR	86	CEUX	2500041QH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:38:33.390050 +0100s	FR0000130809	23,24	EUR	408	XPAR	2023091814960129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:38:33.401272 +0100s	FR0000130809	23,235	EUR	260	XPAR	2023091814961153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:38:33.406243 +0100s	FR0000130809	23,235	EUR	115	XPAR	2023091814961409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:38:36.197685 +0100s	FR0000130809	23,235	EUR	112	XPAR	2023091814962689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:38:40.402192 +0100s	FR0000130809	23,235	EUR	111	XPAR	2023091814963969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:38:47.912254 +0100s	FR0000130809	23,24	EUR	112	XPAR	2023091814970113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:38:48.715409 +0100s	FR0000130809	23,24	EUR	112	XPAR	2023091814970881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:38:54.723608 +0100s	FR0000130809	23,235	EUR	206	CEUX	2500041VV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:38:54.728334 +0100s	FR0000130809	23,235	EUR	112	XPAR	2023091814972417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:38:54.733095 +0100s	FR0000130809	23,23	EUR	56	TQEX	E0FzMUv2uAz9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:38:56.025160 +0100s	FR0000130809	23,23	EUR	124	CEUX	2500041WD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:38:56.425752 +0100s	FR0000130809	23,225	EUR	111	XPAR	2023091814979329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:39:10.143550 +0100s	FR0000130809	23,235	EUR	283	XPAR	2023091815004673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:39:10.344190 +0100s	FR0000130809	23,23	EUR	109	XPAR	2023091815005441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:39:11.347297 +0100s	FR0000130809	23,23	EUR	85	AQEU	B168433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:39:11.847914 +0100s	FR0000130809	23,225	EUR	180	CEUX	25000422K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:39:12.248549 +0100s	FR0000130809	23,22	EUR	81	TQEX	E0FzMUv2uCsB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:39:12.252966 +0100s	FR0000130809	23,22	EUR	91	CEUX	25000422U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:39:20.960551 +0100s	FR0000130809	23,22	EUR	90	CEUX	250004245	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:39:20.964267 +0100s	FR0000130809	23,22	EUR	207	XPAR	2023091815010049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:39:22.763620 +0100s	FR0000130809	23,215	EUR	100	XPAR	2023091815011841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:39:30.777346 +0100s	FR0000130809	23,22	EUR	180	CEUX	25000426X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:39:30.780931 +0100s	FR0000130809	23,22	EUR	156	XPAR	2023091815014145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:39:30.784554 +0100s	FR0000130809	23,22	EUR	68	XPAR	2023091815014401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:39:33.579801 +0100s	FR0000130809	23,2	EUR	111	XPAR	2023091815040513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:39:34.582830 +0100s	FR0000130809	23,18	EUR	74	TQEX	E0FzMUv2uExa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:39:40.992101 +0100s	FR0000130809	23,18	EUR	4	TQEX	E0FzMUv2uFbs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:39:40.996290 +0100s	FR0000130809	23,18	EUR	90	CEUX	2500042AP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:39:41.000215 +0100s	FR0000130809	23,18	EUR	112	XPAR	2023091815060481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:39:41.296723 +0100s	FR0000130809	23,17	EUR	10	TQEX	E0FzMUv2uFgi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:39:41.301770 +0100s	FR0000130809	23,17	EUR	112	XPAR	2023091815062273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:39:43.798386 +0100s	FR0000130809	23,165	EUR	90	CEUX	2500042BP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:39:46.505414 +0100s	FR0000130809	23,165	EUR	112	XPAR	2023091815067649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:39:48.606691 +0100s	FR0000130809	23,175	EUR	79	AQEU	B168841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:39:49.909447 +0100s	FR0000130809	23,175	EUR	90	CEUX	2500042D5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:39:50.007691 +0100s	FR0000130809	23,175	EUR	111	XPAR	2023091815075585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:39:50.012116 +0100s	FR0000130809	23,175	EUR	14	TQEX	E0FzMUv2uGgk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:39:54.419395 +0100s	FR0000130809	23,165	EUR	90	CEUX	2500042DY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:39:54.514901 +0100s	FR0000130809	23,165	EUR	112	XPAR	2023091815079681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:40:07.130047 +0100s	FR0000130809	23,165	EUR	180	CEUX	2500042I6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:40:07.229499 +0100s	FR0000130809	23,155	EUR	223	XPAR	2023091815097345	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:40:08.531479 +0100s	FR0000130809	23,145	EUR	165	XPAR	2023091815101441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:40:11.640747 +0100s	FR0000130809	23,125	EUR	45	CEUX	2500042MA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:40:11.644962 +0100s	FR0000130809	23,125	EUR	47	TQEX	E0FzMUv2uJZT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:40:11.648856 +0100s	FR0000130809	23,12	EUR	111	XPAR	2023091815112961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:40:18.058257 +0100s	FR0000130809	23,155	EUR	23	TQEX	E0FzMUv2uKic	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:40:18.063466 +0100s	FR0000130809	23,15	EUR	34	CEUX	2500042PT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:40:18.068255 +0100s	FR0000130809	23,15	EUR	137	XPAR	2023091815129601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:40:22.965662 +0100s	FR0000130809	23,15	EUR	110	XPAR	2023091815133185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:40:22.970198 +0100s	FR0000130809	23,145	EUR	100	CEUX	2500042QR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:40:26.370239 +0100s	FR0000130809	23,145	EUR	79	AQEU	B169381	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:40:27.870867 +0100s	FR0000130809	23,135	EUR	110	XPAR	2023091815134977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:40:28.272937 +0100s	FR0000130809	23,135	EUR	90	CEUX	2500042SA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:40:28.277769 +0100s	FR0000130809	23,13	EUR	110	XPAR	2023091815136257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:40:30.075342 +0100s	FR0000130809	23,125	EUR	90	CEUX	2500042T4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:40:32.878686 +0100s	FR0000130809	23,12	EUR	110	XPAR	2023091815143425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:40:46.796857 +0100s	FR0000130809	23,12	EUR	102	CEUX	2500042WZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:40:46.801462 +0100s	FR0000130809	23,12	EUR	78	CEUX	2500042X0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:40:49.804472 +0100s	FR0000130809	23,125	EUR	245	XPAR	2023091815152641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:40:55.011939 +0100s	FR0000130809	23,125	EUR	134	CEUX	2500042YK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:40:55.016370 +0100s	FR0000130809	23,125	EUR	361	XPAR	2023091815155457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:40:55.021606 +0100s	FR0000130809	23,125	EUR	30	CEUX	2500042YN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:40:58.113865 +0100s	FR0000130809	23,12	EUR	74	TQEX	E0FzMUv2uO8v	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:40:58.118023 +0100s	FR0000130809	23,115	EUR	110	XPAR	2023091815158273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:41:04.126551 +0100s	FR0000130809	23,125	EUR	78	AQEU	B169680	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:41:12.736509 +0100s	FR0000130809	23,12	EUR	220	XPAR	2023091815163649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:41:19.048567 +0100s	FR0000130809	23,115	EUR	196	CEUX	25000436G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:41:19.052869 +0100s	FR0000130809	23,115	EUR	275	XPAR	2023091815165953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:41:19.149287 +0100s	FR0000130809	23,105	EUR	126	CEUX	25000436P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:41:20.350414 +0100s	FR0000130809	23,085	EUR	110	XPAR	2023091815190529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:41:24.857490 +0100s	FR0000130809	23,075	EUR	110	XPAR	2023091815194881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:41:29.663619 +0100s	FR0000130809	23,07	EUR	111	XPAR	2023091815202561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:41:34.270348 +0100s	FR0000130809	23,075	EUR	277	CEUX	2500043CX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:41:34.273908 +0100s	FR0000130809	23,075	EUR	110	XPAR	2023091815208193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:41:34.370710 +0100s	FR0000130809	23,07	EUR	69	TQEX	E0FzMUv2uSIU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:41:37.075472 +0100s	FR0000130809	23,055	EUR	30	CEUX	2500043EP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:41:37.475634 +0100s	FR0000130809	23,05	EUR	110	XPAR	2023091815224577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:41:40.482552 +0100s	FR0000130809	23,055	EUR	110	XPAR	2023091815230465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:41:43.486761 +0100s	FR0000130809	23,06	EUR	79	AQEU	B170104	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:41:44.087261 +0100s	FR0000130809	23,055	EUR	110	XPAR	2023091815235329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:42:02.116238 +0100s	FR0000130809	23,07	EUR	413	XPAR	2023091815248641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:42:02.121654 +0100s	FR0000130809	23,07	EUR	329	CEUX	2500043NB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:42:03.929971 +0100s	FR0000130809	23,085	EUR	110	XPAR	2023091815256577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:42:03.935211 +0100s	FR0000130809	23,08	EUR	90	CEUX	2500043QG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:42:07.622486 +0100s	FR0000130809	23,07	EUR	69	TQEX	E0FzMUv2uVqv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:42:07.721719 +0100s	FR0000130809	23,08	EUR	110	XPAR	2023091815260929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:42:09.525954 +0100s	FR0000130809	23,07	EUR	60	CEUX	2500043SH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:42:12.929035 +0100s	FR0000130809	23,06	EUR	110	XPAR	2023091815270401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:42:13.930247 +0100s	FR0000130809	23,06	EUR	90	CEUX	2500043TZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:42:21.740170 +0100s	FR0000130809	23,075	EUR	81	AQEU	B170450	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:42:24.843795 +0100s	FR0000130809	23,07	EUR	164	CEUX	2500043WW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:42:26.543880 +0100s	FR0000130809	23,065	EUR	413	XPAR	2023091815278081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:42:26.548161 +0100s	FR0000130809	23,065	EUR	86	TQEX	E0FzMUv2uXuL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:42:31.252936 +0100s	FR0000130809	23,075	EUR	90	CEUX	2500043ZS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:42:31.257013 +0100s	FR0000130809	23,075	EUR	110	XPAR	2023091815281921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:42:34.557932 +0100s	FR0000130809	23,07	EUR	110	XPAR	2023091815286785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:42:43.868962 +0100s	FR0000130809	23,065	EUR	248	XPAR	2023091815288577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:42:43.969786 +0100s	FR0000130809	23,065	EUR	58	CEUX	25000441X	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:42:43.974070 +0100s	FR0000130809	23,065	EUR	122	CEUX	25000441Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:42:51.580222 +0100s	FR0000130809	23,05	EUR	123	XPAR	2023091815299585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:42:51.583968 +0100s	FR0000130809	23,05	EUR	97	XPAR	2023091815299841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:42:52.081547 +0100s	FR0000130809	23,045	EUR	89	CEUX	250004444	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:42:57.285631 +0100s	FR0000130809	23,04	EUR	90	CEUX	25000444V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:42:59.087600 +0100s	FR0000130809	23,05	EUR	78	AQEU	B170740	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:42:59.487613 +0100s	FR0000130809	23,04	EUR	220	XPAR	2023091815304961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:43:02.490272 +0100s	FR0000130809	23,03	EUR	74	TQEX	E0FzMUv2ubZk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:43:02.494344 +0100s	FR0000130809	23,03	EUR	90	CEUX	25000445Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:43:03.292370 +0100s	FR0000130809	23,025	EUR	110	XPAR	2023091815310081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:43:06.800469 +0100s	FR0000130809	23,015	EUR	90	CEUX	25000448F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:43:08.802125 +0100s	FR0000130809	23,015	EUR	120	XPAR	2023091815323649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:43:12.105607 +0100s	FR0000130809	23,01	EUR	100	XPAR	2023091815332097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:43:13.007300 +0100s	FR0000130809	23,005	EUR	90	CEUX	2500044A8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:43:15.513889 +0100s	FR0000130809	23,005	EUR	110	XPAR	2023091815340289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:43:19.219242 +0100s	FR0000130809	23,005	EUR	110	XPAR	2023091815432705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:43:27.230249 +0100s	FR0000130809	23,035	EUR	108	XPAR	2023091815440641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:43:27.234796 +0100s	FR0000130809	23,035	EUR	52	TQEX	E0FzMUv2uesU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:43:27.239230 +0100s	FR0000130809	23,03	EUR	52	CEUX	2500044K2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:43:27.243518 +0100s	FR0000130809	23,03	EUR	112	CEUX	2500044K3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:43:27.330902 +0100s	FR0000130809	23,025	EUR	112	XPAR	2023091815441409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:43:32.937288 +0100s	FR0000130809	23,02	EUR	90	CEUX	2500044L2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:43:32.941771 +0100s	FR0000130809	23,02	EUR	110	XPAR	2023091815442689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:43:43.850132 +0100s	FR0000130809	23,045	EUR	276	XPAR	2023091815452417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:43:43.857127 +0100s	FR0000130809	23,045	EUR	180	CEUX	2500044NN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:43:45.548164 +0100s	FR0000130809	23,055	EUR	110	XPAR	2023091815459585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:43:55.556057 +0100s	FR0000130809	23,065	EUR	164	CEUX	2500044QL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:43:55.559751 +0100s	FR0000130809	23,065	EUR	220	XPAR	2023091815466241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:43:55.656676 +0100s	FR0000130809	23,065	EUR	85	AQEU	B171291	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:43:55.660917 +0100s	FR0000130809	23,065	EUR	31	AQEU	B171292	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:44:00.859958 +0100s	FR0000130809	23,055	EUR	90	CEUX	2500044RV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:44:00.868273 +0100s	FR0000130809	23,055	EUR	96	TQEX	E0FzMUv2uhdJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:44:00.874914 +0100s	FR0000130809	23,055	EUR	110	XPAR	2023091815469057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:44:02.160477 +0100s	FR0000130809	23,055	EUR	75	XPAR	2023091815473921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:44:03.162734 +0100s	FR0000130809	23,055	EUR	90	XPAR	2023091815476225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:44:12.274248 +0100s	FR0000130809	23,07	EUR	180	CEUX	2500044VR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:44:12.278347 +0100s	FR0000130809	23,065	EUR	220	XPAR	2023091815487233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:44:22.284660 +0100s	FR0000130809	23,075	EUR	149	CEUX	2500044XK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:44:29.794412 +0100s	FR0000130809	23,11	EUR	135	CEUX	25000450G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:44:29.798289 +0100s	FR0000130809	23,11	EUR	334	XPAR	2023091815503361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:44:30.314184 +0100s	FR0000130809	23,105	EUR	134	XPAR	2023091815504385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:44:33.500195 +0100s	FR0000130809	23,095	EUR	86	TQEX	E0FzMUv2uky8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:44:33.504263 +0100s	FR0000130809	23,095	EUR	110	XPAR	2023091815506945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:44:34.501263 +0100s	FR0000130809	23,09	EUR	80	AQEU	B171642	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:44:40.706541 +0100s	FR0000130809	23,095	EUR	125	XPAR	2023091815512577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:44:40.807519 +0100s	FR0000130809	23,09	EUR	95	XPAR	2023091815513089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:44:40.812003 +0100s	FR0000130809	23,085	EUR	90	CEUX	25000452T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:44:41.308759 +0100s	FR0000130809	23,085	EUR	90	CEUX	25000452Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:44:47.913703 +0100s	FR0000130809	23,105	EUR	141	XPAR	2023091815517185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:44:47.918043 +0100s	FR0000130809	23,1	EUR	89	CEUX	250004544	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:44:53.222765 +0100s	FR0000130809	23,125	EUR	162	XPAR	2023091815520769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:44:55.226701 +0100s	FR0000130809	23,12	EUR	90	CEUX	250004573	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:44:55.231100 +0100s	FR0000130809	23,12	EUR	99	XPAR	2023091815522305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:44:58.231925 +0100s	FR0000130809	23,115	EUR	94	XPAR	2023091815523585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:44:59.833385 +0100s	FR0000130809	23,1	EUR	90	CEUX	25000459J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:45:24.262688 +0100s	FR0000130809	23,16	EUR	87	TQEX	E0FzMUv2upEz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:45:24.266946 +0100s	FR0000130809	23,16	EUR	39	XPAR	2023091815536129	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:45:24.270677 +0100s	FR0000130809	23,16	EUR	330	XPAR	2023091815536385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:45:24.363173 +0100s	FR0000130809	23,16	EUR	235	XPAR	2023091815536641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:45:24.367428 +0100s	FR0000130809	23,16	EUR	60	XPAR	2023091815536897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:45:24.371648 +0100s	FR0000130809	23,16	EUR	108	XPAR	2023091815537153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:45:24.562508 +0100s	FR0000130809	23,175	EUR	187	CEUX	2500045FZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:45:24.566704 +0100s	FR0000130809	23,17	EUR	91	CEUX	2500045G0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:45:24.863327 +0100s	FR0000130809	23,16	EUR	125	CEUX	2500045G2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:45:24.867703 +0100s	FR0000130809	23,155	EUR	113	AQEU	B172107	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:45:30.067092 +0100s	FR0000130809	23,14	EUR	32	CEUX	2500045H5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:45:30.071671 +0100s	FR0000130809	23,14	EUR	69	CEUX	2500045H6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:45:30.075755 +0100s	FR0000130809	23,14	EUR	147	XPAR	2023091815549441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:45:32.168989 +0100s	FR0000130809	23,14	EUR	146	XPAR	2023091815549697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:45:34.071185 +0100s	FR0000130809	23,135	EUR	282	AQEU	B172190	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:45:34.075212 +0100s	FR0000130809	23,135	EUR	98	XPAR	2023091815554817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:45:38.975979 +0100s	FR0000130809	23,125	EUR	98	XPAR	2023091815557121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:45:43.180183 +0100s	FR0000130809	23,125	EUR	196	XPAR	2023091815560449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:45:44.385733 +0100s	FR0000130809	23,12	EUR	69	TQEX	E0FzMUv2urZO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:45:44.391772 +0100s	FR0000130809	23,12	EUR	148	CEUX	2500045NE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:45:44.399956 +0100s	FR0000130809	23,115	EUR	404	AQEU	B172293	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:45:44.408306 +0100s	FR0000130809	23,11	EUR	44	CEUX	2500045NJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:45:44.417637 +0100s	FR0000130809	23,11	EUR	62	CEUX	2500045NK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:45:52.093867 +0100s	FR0000130809	23,14	EUR	114	CEUX	2500045RG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:45:52.098413 +0100s	FR0000130809	23,135	EUR	34	AQEU	B172376	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:45:52.102550 +0100s	FR0000130809	23,135	EUR	260	XPAR	2023091815576065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:45:56.896130 +0100s	FR0000130809	23,135	EUR	12	XPAR	2023091815580417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:45:56.900438 +0100s	FR0000130809	23,135	EUR	88	CEUX	2500045SH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:45:56.997253 +0100s	FR0000130809	23,135	EUR	86	XPAR	2023091815580673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:46:00.105079 +0100s	FR0000130809	23,145	EUR	67	XPAR	2023091815587073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:46:00.109948 +0100s	FR0000130809	23,145	EUR	31	XPAR	2023091815587329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:46:01.709665 +0100s	FR0000130809	23,145	EUR	98	XPAR	2023091815592193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:46:04.110090 +0100s	FR0000130809	23,145	EUR	118	CEUX	2500045UK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:46:06.210567 +0100s	FR0000130809	23,145	EUR	195	XPAR	2023091815593729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:46:12.720008 +0100s	FR0000130809	23,145	EUR	196	XPAR	2023091815594753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:46:15.828114 +0100s	FR0000130809	23,145	EUR	98	XPAR	2023091815595265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:46:19.530241 +0100s	FR0000130809	23,14	EUR	10	CEUX	2500045ZN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:46:19.534784 +0100s	FR0000130809	23,14	EUR	176	CEUX	2500045ZO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:46:19.539177 +0100s	FR0000130809	23,14	EUR	87	TQEX	E0FzMUv2uv60	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:46:19.542966 +0100s	FR0000130809	23,145	EUR	98	XPAR	2023091815598081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:46:26.435081 +0100s	FR0000130809	23,155	EUR	228	XPAR	2023091815603969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:46:26.439575 +0100s	FR0000130809	23,155	EUR	96	AQEU	B172779	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:46:32.842049 +0100s	FR0000130809	23,155	EUR	125	XPAR	2023091815608065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:46:40.257487 +0100s	FR0000130809	23,16	EUR	23	TQEX	E0FzMUv2uxRC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:46:43.457194 +0100s	FR0000130809	23,155	EUR	375	XPAR	2023091815610625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:46:50.464184 +0100s	FR0000130809	23,175	EUR	28	TQEX	E0FzMUv2uyJC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:46:50.468737 +0100s	FR0000130809	23,175	EUR	329	CEUX	25000467X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:46:50.472675 +0100s	FR0000130809	23,175	EUR	282	XPAR	2023091815616257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:46:54.170985 +0100s	FR0000130809	23,17	EUR	228	CEUX	2500046AP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:46:54.176485 +0100s	FR0000130809	23,17	EUR	98	XPAR	2023091815617793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:46:58.275900 +0100s	FR0000130809	23,175	EUR	196	XPAR	2023091815619841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:47:09.087477 +0100s	FR0000130809	23,17	EUR	87	AQEU	B173193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:47:09.092190 +0100s	FR0000130809	23,17	EUR	219	CEUX	2500046FF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:47:09.096017 +0100s	FR0000130809	23,17	EUR	195	XPAR	2023091815622145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:47:10.688956 +0100s	FR0000130809	23,17	EUR	114	CEUX	2500046FV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:47:10.692840 +0100s	FR0000130809	23,17	EUR	131	XPAR	2023091815624961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:47:16.794903 +0100s	FR0000130809	23,17	EUR	134	TQEX	E0FzMUv2v1Bq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:47:17.096005 +0100s	FR0000130809	23,17	EUR	173	CEUX	2500046HT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:47:17.100451 +0100s	FR0000130809	23,17	EUR	91	XPAR	2023091815628545	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:47:24.203395 +0100s	FR0000130809	23,165	EUR	293	XPAR	2023091815630337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:47:24.207657 +0100s	FR0000130809	23,165	EUR	102	CEUX	2500046K3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:47:26.907474 +0100s	FR0000130809	23,16	EUR	202	XPAR	2023091815634177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:47:43.527836 +0100s	FR0000130809	23,165	EUR	250	XPAR	2023091815641089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:47:43.532192 +0100s	FR0000130809	23,165	EUR	2	XPAR	2023091815641345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:47:43.536941 +0100s	FR0000130809	23,165	EUR	3	TQEX	E0FzMUv2v41z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:47:46.929268 +0100s	FR0000130809	23,17	EUR	250	XPAR	2023091815642881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:47:46.932982 +0100s	FR0000130809	23,17	EUR	150	XPAR	2023091815643137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:47:49.835430 +0100s	FR0000130809	23,165	EUR	54	TQEX	E0FzMUv2v4gF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:47:49.840095 +0100s	FR0000130809	23,165	EUR	405	CEUX	2500046QR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:47:49.844302 +0100s	FR0000130809	23,165	EUR	98	XPAR	2023091815643649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:47:49.848546 +0100s	FR0000130809	23,155	EUR	86	AQEU	B173607	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:47:52.138688 +0100s	FR0000130809	23,15	EUR	98	XPAR	2023091815656961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:47:55.741637 +0100s	FR0000130809	23,14	EUR	98	XPAR	2023091815658753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:48:02.548607 +0100s	FR0000130809	23,145	EUR	195	XPAR	2023091815661057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:48:02.553616 +0100s	FR0000130809	23,14	EUR	185	CEUX	2500046TA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:48:04.150038 +0100s	FR0000130809	23,135	EUR	84	XPAR	2023091815663105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:48:10.358564 +0100s	FR0000130809	23,135	EUR	186	CEUX	2500046VW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:48:31.777233 +0100s	FR0000130809	23,13	EUR	86	TQEX	E0FzMUv2v8Db	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:48:31.781409 +0100s	FR0000130809	23,13	EUR	354	CEUX	250004705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:48:31.785181 +0100s	FR0000130809	23,13	EUR	536	XPAR	2023091815667969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:48:31.876973 +0100s	FR0000130809	23,125	EUR	250	XPAR	2023091815668481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:48:36.581400 +0100s	FR0000130809	23,125	EUR	271	XPAR	2023091815669761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:48:44.390418 +0100s	FR0000130809	23,135	EUR	220	CEUX	25000472T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:48:44.394640 +0100s	FR0000130809	23,13	EUR	131	XPAR	2023091815674881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:48:46.994564 +0100s	FR0000130809	23,13	EUR	168	AQEU	B174091	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:48:46.998254 +0100s	FR0000130809	23,13	EUR	163	XPAR	2023091815677441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:48:47.002269 +0100s	FR0000130809	23,125	EUR	58	TQEX	E0FzMUv2v9R9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:48:47.006234 +0100s	FR0000130809	23,125	EUR	15	TQEX	E0FzMUv2v9RL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:48:48.398344 +0100s	FR0000130809	23,115	EUR	40	XPAR	2023091815679745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:48:48.402108 +0100s	FR0000130809	23,115	EUR	58	XPAR	2023091815680001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:48:57.310263 +0100s	FR0000130809	23,14	EUR	163	XPAR	2023091815689473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:49:01.714873 +0100s	FR0000130809	23,15	EUR	260	XPAR	2023091815693825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:49:02.715617 +0100s	FR0000130809	23,145	EUR	69	TQEX	E0FzMUv2vB9y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:49:02.719807 +0100s	FR0000130809	23,145	EUR	253	CEUX	250004789	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:49:02.723911 +0100s	FR0000130809	23,145	EUR	41	CEUX	25000478A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:49:04.519889 +0100s	FR0000130809	23,135	EUR	98	XPAR	2023091815695361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:49:18.036979 +0100s	FR0000130809	23,13	EUR	359	XPAR	2023091815698433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:49:18.043598 +0100s	FR0000130809	23,13	EUR	195	CEUX	2500047C9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:49:18.138197 +0100s	FR0000130809	23,125	EUR	102	CEUX	2500047CJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:49:18.142163 +0100s	FR0000130809	23,125	EUR	98	XPAR	2023091815698689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:49:20.438252 +0100s	FR0000130809	23,135	EUR	86	AQEU	B174452	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:49:29.246209 +0100s	FR0000130809	23,125	EUR	43	TQEX	E0FzMUv2vDbv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:49:29.250706 +0100s	FR0000130809	23,125	EUR	40	CEUX	2500047F2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:49:29.255465 +0100s	FR0000130809	23,125	EUR	31	TQEX	E0FzMUv2vDc5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:49:29.260371 +0100s	FR0000130809	23,125	EUR	61	CEUX	2500047F7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:49:29.264648 +0100s	FR0000130809	23,125	EUR	297	XPAR	2023091815705345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:49:32.747854 +0100s	FR0000130809	23,12	EUR	94	XPAR	2023091815707393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:49:33.048533 +0100s	FR0000130809	23,115	EUR	97	CEUX	2500047FX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:49:33.548050 +0100s	FR0000130809	23,115	EUR	98	XPAR	2023091815708417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:49:42.061762 +0100s	FR0000130809	23,125	EUR	173	CEUX	2500047I9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:49:42.066377 +0100s	FR0000130809	23,125	EUR	195	XPAR	2023091815713793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:49:42.562291 +0100s	FR0000130809	23,12	EUR	98	XPAR	2023091815715073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:49:49.068973 +0100s	FR0000130809	23,12	EUR	169	XPAR	2023091815716865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:49:50.570571 +0100s	FR0000130809	23,115	EUR	101	CEUX	2500047JE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:49:50.574482 +0100s	FR0000130809	23,115	EUR	92	XPAR	2023091815718145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:49:54.874580 +0100s	FR0000130809	23,105	EUR	98	XPAR	2023091815719425	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:49:54.879005 +0100s	FR0000130809	23,105	EUR	87	TQEX	E0FzMUv2vFsn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:49:54.883160 +0100s	FR0000130809	23,105	EUR	101	CEUX	2500047JU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:49:56.777762 +0100s	FR0000130809	23,105	EUR	97	XPAR	2023091815721729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:50:00.080814 +0100s	FR0000130809	23,105	EUR	102	CEUX	2500047L4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:50:00.089121 +0100s	FR0000130809	23,105	EUR	98	XPAR	2023091815723009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:50:02.082869 +0100s	FR0000130809	23,105	EUR	97	XPAR	2023091815725569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:50:02.284468 +0100s	FR0000130809	23,1	EUR	88	AQEU	B174825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:50:04.087634 +0100s	FR0000130809	23,095	EUR	87	CEUX	2500047N5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:50:05.789543 +0100s	FR0000130809	23,085	EUR	97	XPAR	2023091815736577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:50:08.794371 +0100s	FR0000130809	23,08	EUR	89	CEUX	2500047OO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:50:08.798467 +0100s	FR0000130809	23,08	EUR	96	XPAR	2023091815737601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:50:11.799222 +0100s	FR0000130809	23,095	EUR	36	AQEU	B174948	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:50:11.803359 +0100s	FR0000130809	23,095	EUR	97	XPAR	2023091815757313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:50:13.403649 +0100s	FR0000130809	23,085	EUR	89	CEUX	2500047S4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:50:15.106286 +0100s	FR0000130809	23,075	EUR	96	XPAR	2023091815761665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:50:18.711595 +0100s	FR0000130809	23,06	EUR	97	XPAR	2023091815764481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:50:19.809741 +0100s	FR0000130809	23,06	EUR	107	CEUX	2500047VL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:50:24.017605 +0100s	FR0000130809	23,05	EUR	193	XPAR	2023091815767297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:50:29.121814 +0100s	FR0000130809	23,045	EUR	88	TQEX	E0FzMUv2vKAl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:50:29.125831 +0100s	FR0000130809	23,04	EUR	108	CEUX	2500047YF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:50:29.129424 +0100s	FR0000130809	23,04	EUR	124	XPAR	2023091815769857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:50:41.135099 +0100s	FR0000130809	23,035	EUR	178	CEUX	25000481K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:50:41.138926 +0100s	FR0000130809	23,035	EUR	359	XPAR	2023091815772929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:50:41.434008 +0100s	FR0000130809	23,035	EUR	29	CEUX	25000482F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:50:41.438065 +0100s	FR0000130809	23,035	EUR	96	XPAR	2023091815773441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:50:41.534760 +0100s	FR0000130809	23,035	EUR	46	CEUX	25000482H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:50:45.039240 +0100s	FR0000130809	23,015	EUR	97	XPAR	2023091815782145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:51:04.759467 +0100s	FR0000130809	23,015	EUR	229	CEUX	25000487L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:51:04.764026 +0100s	FR0000130809	23,015	EUR	35	CEUX	25000487M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:51:04.767990 +0100s	FR0000130809	23,015	EUR	444	XPAR	2023091815792129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:51:11.869455 +0100s	FR0000130809	23,015	EUR	303	CEUX	25000489C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:51:17.972045 +0100s	FR0000130809	23,01	EUR	27	XPAR	2023091815799041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:51:30.081709 +0100s	FR0000130809	23,02	EUR	225	XPAR	2023091815802625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:51:30.086798 +0100s	FR0000130809	23,02	EUR	191	CEUX	2500048CY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:51:30.091405 +0100s	FR0000130809	23,02	EUR	113	CEUX	2500048CZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:51:30.095686 +0100s	FR0000130809	23,02	EUR	163	AQEU	B175775	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:51:31.186976 +0100s	FR0000130809	23,015	EUR	91	TQEX	E0FzMUv2vPsL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:51:31.193093 +0100s	FR0000130809	23,015	EUR	752	XPAR	2023091815806465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:51:31.198319 +0100s	FR0000130809	23,005	EUR	91	TQEX	E0FzMUv2vPsr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:51:34.089622 +0100s	FR0000130809	23	EUR	89	CEUX	2500048EQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:51:34.093803 +0100s	FR0000130809	23	EUR	96	XPAR	2023091815820033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:51:34.890296 +0100s	FR0000130809	22,97	EUR	8	TQEX	E0FzMUv2vQDY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:51:35.091458 +0100s	FR0000130809	22,97	EUR	97	XPAR	2023091815829761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:51:39.495127 +0100s	FR0000130809	22,965	EUR	96	XPAR	2023091815837441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:51:39.499626 +0100s	FR0000130809	22,965	EUR	89	CEUX	2500048GU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:51:41.103491 +0100s	FR0000130809	22,96	EUR	3	TQEX	E0FzMUv2vR67	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:51:41.315959 +0100s	FR0000130809	22,96	EUR	97	XPAR	2023091815838465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:51:43.207469 +0100s	FR0000130809	22,96	EUR	89	CEUX	2500048N4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:51:45.008623 +0100s	FR0000130809	22,955	EUR	96	XPAR	2023091815841025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:51:47.715649 +0100s	FR0000130809	22,96	EUR	97	XPAR	2023091815854337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:51:48.619230 +0100s	FR0000130809	22,955	EUR	54	CEUX	2500048QQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:51:51.821570 +0100s	FR0000130809	22,945	EUR	89	CEUX	2500048SH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:51:55.628005 +0100s	FR0000130809	22,95	EUR	78	XPAR	2023091815863553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:51:56.327832 +0100s	FR0000130809	22,955	EUR	87	AQEU	B176403	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:51:56.425617 +0100s	FR0000130809	22,955	EUR	179	XPAR	2023091815864577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:52:03.936985 +0100s	FR0000130809	22,955	EUR	193	XPAR	2023091815868673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:52:03.943017 +0100s	FR0000130809	22,955	EUR	122	CEUX	2500048W6	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:52:08.739918 +0100s	FR0000130809	22,96	EUR	181	CEUX	250004909	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:52:10.940917 +0100s	FR0000130809	22,955	EUR	193	XPAR	2023091815877121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:52:10.946303 +0100s	FR0000130809	22,95	EUR	43	TQEX	E0FzMUv2vVz6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:52:11.041172 +0100s	FR0000130809	22,95	EUR	97	XPAR	2023091815879425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:52:22.057783 +0100s	FR0000130809	22,95	EUR	193	XPAR	2023091815883777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:52:22.063778 +0100s	FR0000130809	22,95	EUR	186	CEUX	25000494S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:52:22.070095 +0100s	FR0000130809	22,95	EUR	46	CEUX	25000494T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:52:22.076276 +0100s	FR0000130809	22,95	EUR	53	TQEX	E0FzMUv2vXDz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:52:22.082171 +0100s	FR0000130809	22,95	EUR	44	AQEU	B176782	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:52:22.158530 +0100s	FR0000130809	22,945	EUR	122	XPAR	2023091815884545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:52:22.162570 +0100s	FR0000130809	22,945	EUR	71	XPAR	2023091815884801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:52:31.068713 +0100s	FR0000130809	22,945	EUR	225	XPAR	2023091815888129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:52:32.469540 +0100s	FR0000130809	22,945	EUR	97	XPAR	2023091815891713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:52:32.571033 +0100s	FR0000130809	22,94	EUR	161	CEUX	25000496Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:52:35.074036 +0100s	FR0000130809	22,93	EUR	89	CEUX	250004970	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:52:35.473379 +0100s	FR0000130809	22,93	EUR	96	XPAR	2023091815897345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:52:46.388721 +0100s	FR0000130809	22,96	EUR	178	CEUX	2500049BV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:52:46.394273 +0100s	FR0000130809	22,96	EUR	54	TQEX	E0FzMUv2vZYi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:52:46.399074 +0100s	FR0000130809	22,96	EUR	322	XPAR	2023091815910657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:52:46.403560 +0100s	FR0000130809	22,96	EUR	88	AQEU	B177001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:53:04.308239 +0100s	FR0000130809	22,965	EUR	350	XPAR	2023091815921409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:53:04.314961 +0100s	FR0000130809	22,965	EUR	70	TQEX	E0FzMUv2vbJs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:53:04.320101 +0100s	FR0000130809	22,965	EUR	232	CEUX	2500049IE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:53:10.113678 +0100s	FR0000130809	22,965	EUR	226	XPAR	2023091815925249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:53:17.726935 +0100s	FR0000130809	22,96	EUR	232	CEUX	2500049N2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:53:17.826586 +0100s	FR0000130809	22,96	EUR	295	XPAR	2023091815932673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:53:40.846766 +0100s	FR0000130809	22,96	EUR	339	CEUX	2500049RG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:53:40.850517 +0100s	FR0000130809	22,96	EUR	577	XPAR	2023091815948289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:53:42.949436 +0100s	FR0000130809	22,955	EUR	322	XPAR	2023091815951361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:53:42.953927 +0100s	FR0000130809	22,955	EUR	88	TQEX	E0FzMUv2veRC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:53:42.958023 +0100s	FR0000130809	22,955	EUR	143	CEUX	2500049RU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:53:43.751256 +0100s	FR0000130809	22,955	EUR	89	CEUX	2500049SH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:53:44.052269 +0100s	FR0000130809	22,955	EUR	96	XPAR	2023091815953665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:53:47.855894 +0100s	FR0000130809	22,955	EUR	97	XPAR	2023091815954689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:53:52.164950 +0100s	FR0000130809	22,95	EUR	90	CEUX	2500049TA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:53:52.169445 +0100s	FR0000130809	22,95	EUR	96	XPAR	2023091815959553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:53:53.364726 +0100s	FR0000130809	22,945	EUR	19	CEUX	2500049TG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:53:53.369475 +0100s	FR0000130809	22,945	EUR	70	CEUX	2500049TH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:54:00.472928 +0100s	FR0000130809	22,955	EUR	38	TQEX	E0FzMUv2vfxW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:54:00.477760 +0100s	FR0000130809	22,955	EUR	89	CEUX	2500049VJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:54:00.482407 +0100s	FR0000130809	22,955	EUR	85	XPAR	2023091815966721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:54:00.486870 +0100s	FR0000130809	22,955	EUR	109	XPAR	2023091815966977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:54:11.385351 +0100s	FR0000130809	22,965	EUR	204	AQEU	B177968	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:54:26.099788 +0100s	FR0000130809	22,995	EUR	191	CEUX	250004A3D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:54:26.103507 +0100s	FR0000130809	22,995	EUR	250	XPAR	2023091815983873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:54:26.107210 +0100s	FR0000130809	22,995	EUR	140	XPAR	2023091815984129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:54:28.102354 +0100s	FR0000130809	23,01	EUR	235	XPAR	2023091815985921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:54:34.206151 +0100s	FR0000130809	23,015	EUR	365	XPAR	2023091815986945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:54:36.007662 +0100s	FR0000130809	23,01	EUR	362	CEUX	250004A57	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:54:46.821497 +0100s	FR0000130809	23,025	EUR	87	AQEU	B178363	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:54:50.122403 +0100s	FR0000130809	23,015	EUR	549	XPAR	2023091816003329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:55:04.136755 +0100s	FR0000130809	23,005	EUR	191	TQEX	E0FzMUv2vmcp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:55:04.142182 +0100s	FR0000130809	23,005	EUR	375	CEUX	250004ADN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:55:04.146601 +0100s	FR0000130809	23,005	EUR	386	XPAR	2023091816010241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:55:10.544461 +0100s	FR0000130809	23	EUR	420	XPAR	2023091816015873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:55:10.550598 +0100s	FR0000130809	23	EUR	162	CEUX	250004AF6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:55:10.555079 +0100s	FR0000130809	23	EUR	41	TQEX	E0FzMUv2vnEe	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:55:10.945298 +0100s	FR0000130809	23,005	EUR	169	XPAR	2023091816021505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:55:17.453155 +0100s	FR0000130809	23,005	EUR	138	XPAR	2023091816024321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:55:17.456930 +0100s	FR0000130809	23,005	EUR	116	XPAR	2023091816024577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:55:17.461358 +0100s	FR0000130809	23	EUR	87	AQEU	B178730	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:55:19.155429 +0100s	FR0000130809	22,995	EUR	264	CEUX	250004AI4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:55:20.855249 +0100s	FR0000130809	22,995	EUR	127	XPAR	2023091816037889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:55:25.458923 +0100s	FR0000130809	22,995	EUR	219	XPAR	2023091816040449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:55:28.961162 +0100s	FR0000130809	22,995	EUR	120	XPAR	2023091816043265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:55:32.666171 +0100s	FR0000130809	22,995	EUR	127	XPAR	2023091816045057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:55:32.766486 +0100s	FR0000130809	22,99	EUR	88	TQEX	E0FzMUv2vokr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:55:32.770654 +0100s	FR0000130809	22,99	EUR	268	CEUX	250004AKE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:55:34.371765 +0100s	FR0000130809	22,995	EUR	172	CEUX	250004AKM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:55:37.173185 +0100s	FR0000130809	22,985	EUR	107	CEUX	250004ALG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:55:57.395291 +0100s	FR0000130809	23,02	EUR	242	XPAR	2023091816066305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:55:57.398958 +0100s	FR0000130809	23,02	EUR	93	XPAR	2023091816066561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:55:58.700569 +0100s	FR0000130809	23,015	EUR	200	CEUX	250004API	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:55:58.704884 +0100s	FR0000130809	23,015	EUR	217	XPAR	2023091816067329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:55:58.708749 +0100s	FR0000130809	23,015	EUR	106	XPAR	2023091816067585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:55:58.713372 +0100s	FR0000130809	23,01	EUR	213	CEUX	250004APT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:55:58.717844 +0100s	FR0000130809	23,005	EUR	101	AQEU	B179060	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:55:59.403256 +0100s	FR0000130809	23,005	EUR	98	XPAR	2023091816068353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:55:59.504525 +0100s	FR0000130809	23	EUR	98	TQEX	E0FzMUv2vqpm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:55:59.510995 +0100s	FR0000130809	23	EUR	250	XPAR	2023091816068865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:55:59.515945 +0100s	FR0000130809	23	EUR	214	XPAR	2023091816069121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:56:04.014513 +0100s	FR0000130809	23	EUR	177	XPAR	2023091816070145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:56:04.615190 +0100s	FR0000130809	22,995	EUR	103	CEUX	250004ASM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:56:09.724873 +0100s	FR0000130809	22,975	EUR	29	CEUX	250004AW7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:56:10.124566 +0100s	FR0000130809	22,975	EUR	143	CEUX	250004AWC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:56:19.443727 +0100s	FR0000130809	22,995	EUR	348	XPAR	2023091816081153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:56:19.448071 +0100s	FR0000130809	22,995	EUR	171	CEUX	250004B0F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:56:19.452220 +0100s	FR0000130809	22,995	EUR	75	AQEU	B179370	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:56:27.051493 +0100s	FR0000130809	23	EUR	238	XPAR	2023091816083713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:56:27.055955 +0100s	FR0000130809	23	EUR	215	CEUX	250004B2C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:56:32.659874 +0100s	FR0000130809	22,995	EUR	86	CEUX	250004B4P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:56:35.763677 +0100s	FR0000130809	22,99	EUR	685	XPAR	2023091816086017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:56:35.768732 +0100s	FR0000130809	22,99	EUR	87	TQEX	E0FzMUv2vuwl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:56:35.773599 +0100s	FR0000130809	22,99	EUR	86	CEUX	250004B5J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:56:45.370872 +0100s	FR0000130809	22,99	EUR	57	CEUX	250004B7B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:56:54.485932 +0100s	FR0000130809	22,995	EUR	265	CEUX	250004B8O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:56:54.582693 +0100s	FR0000130809	22,995	EUR	86	CEUX	250004B8T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:56:58.088774 +0100s	FR0000130809	23,005	EUR	242	XPAR	2023091816098049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:56:58.093547 +0100s	FR0000130809	23,005	EUR	81	XPAR	2023091816098305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:56:59.591347 +0100s	FR0000130809	23,005	EUR	120	TQEX	E0FzMUv2vwj1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:56:59.596164 +0100s	FR0000130809	23,005	EUR	86	CEUX	250004BAQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:57:02.496247 +0100s	FR0000130809	23	EUR	110	AQEU	B179739	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:57:02.797449 +0100s	FR0000130809	23	EUR	86	CEUX	250004BCM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:57:02.801901 +0100s	FR0000130809	23	EUR	707	XPAR	2023091816099841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:57:10.104310 +0100s	FR0000130809	23	EUR	108	CEUX	250004BDI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:57:10.108418 +0100s	FR0000130809	23	EUR	39	XPAR	2023091816103937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:57:14.308634 +0100s	FR0000130809	22,995	EUR	86	CEUX	250004BEK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:57:14.312414 +0100s	FR0000130809	22,995	EUR	497	XPAR	2023091816105217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:57:27.123375 +0100s	FR0000130809	23	EUR	422	XPAR	2023091816112641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:57:27.825288 +0100s	FR0000130809	22,995	EUR	87	TQEX	E0FzMUv2vyt2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:57:27.829834 +0100s	FR0000130809	22,995	EUR	193	CEUX	250004BHQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:57:27.833756 +0100s	FR0000130809	22,995	EUR	298	XPAR	2023091816113921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:57:29.426806 +0100s	FR0000130809	22,99	EUR	15	CEUX	250004BHZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:57:29.431371 +0100s	FR0000130809	22,99	EUR	114	CEUX	250004BI0	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:57:29.435938 +0100s	FR0000130809	22,985	EUR	120	AQEU	B179994	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:57:30.930284 +0100s	FR0000130809	22,975	EUR	127	XPAR	2023091816118785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:57:31.931810 +0100s	FR0000130809	22,97	EUR	107	CEUX	250004BIV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:57:33.435840 +0100s	FR0000130809	22,965	EUR	127	XPAR	2023091816121089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:57:37.438711 +0100s	FR0000130809	22,965	EUR	108	CEUX	250004BJO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:57:37.442589 +0100s	FR0000130809	22,965	EUR	127	XPAR	2023091816129025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:57:50.651322 +0100s	FR0000130809	22,985	EUR	325	XPAR	2023091816143105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:57:50.656941 +0100s	FR0000130809	22,98	EUR	98	TQEX	E0FzMUv2w0XR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:57:50.662422 +0100s	FR0000130809	22,98	EUR	193	CEUX	250004BLX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:57:50.667131 +0100s	FR0000130809	22,98	EUR	225	XPAR	2023091816143873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:57:54.859471 +0100s	FR0000130809	22,975	EUR	193	CEUX	250004BPS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:57:54.863597 +0100s	FR0000130809	22,975	EUR	127	XPAR	2023091816146177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:57:55.461906 +0100s	FR0000130809	22,97	EUR	127	XPAR	2023091816146689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:58:02.483123 +0100s	FR0000130809	22,965	EUR	108	CEUX	250004BRN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:58:02.573012 +0100s	FR0000130809	22,965	EUR	254	XPAR	2023091816148737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:58:05.287885 +0100s	FR0000130809	22,96	EUR	107	CEUX	250004BTA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:58:05.293742 +0100s	FR0000130809	22,96	EUR	127	XPAR	2023091816150529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:58:07.089270 +0100s	FR0000130809	22,97	EUR	106	AQEU	B180942	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:58:07.094761 +0100s	FR0000130809	22,97	EUR	10	AQEU	B180943	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:58:08.989732 +0100s	FR0000130809	22,965	EUR	127	XPAR	2023091816155137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:58:15.001434 +0100s	FR0000130809	22,965	EUR	254	XPAR	2023091816158209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:58:15.007375 +0100s	FR0000130809	22,965	EUR	211	CEUX	250004BWE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:58:15.012641 +0100s	FR0000130809	22,96	EUR	88	TQEX	E0FzMUv2w2hV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:58:18.514166 +0100s	FR0000130809	22,955	EUR	127	XPAR	2023091816159745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:58:18.518651 +0100s	FR0000130809	22,955	EUR	90	CEUX	250004BXZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:58:24.518094 +0100s	FR0000130809	22,955	EUR	243	XPAR	2023091816163329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:58:24.523986 +0100s	FR0000130809	22,955	EUR	14	TQEX	E0FzMUv2w3av	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:58:24.529678 +0100s	FR0000130809	22,955	EUR	107	CEUX	250004C04	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:58:25.820723 +0100s	FR0000130809	22,95	EUR	96	XPAR	2023091816172289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:58:38.136932 +0100s	FR0000130809	22,965	EUR	89	AQEU	B181213	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:58:38.142086 +0100s	FR0000130809	22,965	EUR	215	CEUX	250004C4B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:58:38.146325 +0100s	FR0000130809	22,965	EUR	466	XPAR	2023091816185857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:58:38.937491 +0100s	FR0000130809	22,965	EUR	127	XPAR	2023091816187393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:58:43.146711 +0100s	FR0000130809	22,96	EUR	127	XPAR	2023091816187905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:58:44.349939 +0100s	FR0000130809	22,975	EUR	87	TQEX	E0FzMUv2w59P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:58:44.354602 +0100s	FR0000130809	22,98	EUR	127	XPAR	2023091816194305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:59:06.075126 +0100s	FR0000130809	22,985	EUR	319	CEUX	250004C9P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:59:13.587907 +0100s	FR0000130809	22,99	EUR	235	XPAR	2023091816207617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:59:17.394333 +0100s	FR0000130809	22,985	EUR	88	TQEX	E0FzMUv2w7O5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:59:17.400518 +0100s	FR0000130809	22,985	EUR	710	XPAR	2023091816208641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:59:31.605082 +0100s	FR0000130809	22,995	EUR	742	CEUX	250004CG1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:59:31.608941 +0100s	FR0000130809	22,995	EUR	606	XPAR	2023091816216577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:59:31.705590 +0100s	FR0000130809	23	EUR	250	XPAR	2023091816218881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:59:31.709397 +0100s	FR0000130809	23	EUR	189	XPAR	2023091816219137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:59:32.706633 +0100s	FR0000130809	23,01	EUR	207	CEUX	250004CGJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:59:36.709738 +0100s	FR0000130809	23,005	EUR	86	CEUX	250004CGY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:59:36.718854 +0100s	FR0000130809	23,005	EUR	87	TQEX	E0FzMUv2w8qJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:59:36.810725 +0100s	FR0000130809	23,005	EUR	127	XPAR	2023091816223489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:59:36.817607 +0100s	FR0000130809	23	EUR	151	AQEU	B181625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:59:37.811746 +0100s	FR0000130809	22,99	EUR	127	XPAR	2023091816230401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:59:41.318551 +0100s	FR0000130809	23,005	EUR	86	CEUX	250004CIR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:59:45.122541 +0100s	FR0000130809	23,005	EUR	86	CEUX	250004CJC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:59:50.026390 +0100s	FR0000130809	23	EUR	87	AQEU	B181715	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:59:50.030636 +0100s	FR0000130809	23	EUR	107	CEUX	250004CKN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:59:50.034633 +0100s	FR0000130809	23	EUR	286	XPAR	2023091816242689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:59:59.138293 +0100s	FR0000130809	23	EUR	77	TQEX	E0FzMUv2wARa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:59:59.143492 +0100s	FR0000130809	23	EUR	172	CEUX	250004CNA	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 15:59:59.338412 +0100s	FR0000130809	22,995	EUR	465	XPAR	2023091816251137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:00:00.343154 +0100s	FR0000130809	22,99	EUR	180	XPAR	2023091816252673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:00:15.667300 +0100s	FR0000130809	23,005	EUR	306	XPAR	2023091816258049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:00:15.670910 +0100s	FR0000130809	23,005	EUR	188	XPAR	2023091816258305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:00:17.169649 +0100s	FR0000130809	23	EUR	87	AQEU	B182040	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:00:17.173900 +0100s	FR0000130809	23	EUR	291	CEUX	250004CWC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:00:17.178232 +0100s	FR0000130809	23	EUR	165	XPAR	2023091816259073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:00:17.182663 +0100s	FR0000130809	22,995	EUR	129	CEUX	250004CWE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:00:18.770722 +0100s	FR0000130809	22,99	EUR	123	XPAR	2023091816260609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:00:22.276839 +0100s	FR0000130809	22,995	EUR	123	XPAR	2023091816264449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:00:27.379709 +0100s	FR0000130809	23	EUR	189	CEUX	250004CZ7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:00:27.384327 +0100s	FR0000130809	23	EUR	246	XPAR	2023091816267777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:00:32.185745 +0100s	FR0000130809	22,995	EUR	96	CEUX	250004D02	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:00:33.887657 +0100s	FR0000130809	22,99	EUR	247	XPAR	2023091816276481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:00:49.097841 +0100s	FR0000130809	23,01	EUR	54	TQEX	E0FzMUv2wEwy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:00:53.110176 +0100s	FR0000130809	23,005	EUR	44	XPAR	2023091816284673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:00:53.505189 +0100s	FR0000130809	23,01	EUR	410	XPAR	2023091816287745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:00:53.705217 +0100s	FR0000130809	23,005	EUR	243	CEUX	250004D86	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:00:53.710013 +0100s	FR0000130809	23,005	EUR	113	TQEX	E0FzMUv2wFbU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:00:54.008459 +0100s	FR0000130809	23	EUR	226	CEUX	250004D8U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:00:54.014659 +0100s	FR0000130809	23	EUR	65	AQEU	B182475	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:00:54.019148 +0100s	FR0000130809	23	EUR	218	XPAR	2023091816290817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:00:54.311612 +0100s	FR0000130809	22,995	EUR	147	XPAR	2023091816292353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:01:04.725210 +0100s	FR0000130809	23	EUR	249	XPAR	2023091816301825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:01:04.729781 +0100s	FR0000130809	23,005	EUR	106	CEUX	250004DCO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:01:04.734118 +0100s	FR0000130809	23,005	EUR	56	CEUX	250004DCP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:01:12.049972 +0100s	FR0000130809	23,005	EUR	252	XPAR	2023091816306433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:01:12.057104 +0100s	FR0000130809	23,005	EUR	29	XPAR	2023091816306689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:01:12.064156 +0100s	FR0000130809	23,005	EUR	35	XPAR	2023091816306945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:01:12.074340 +0100s	FR0000130809	23,005	EUR	86	AQEU	B182660	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:01:12.084946 +0100s	FR0000130809	23,005	EUR	173	CEUX	250004DDQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:01:15.042956 +0100s	FR0000130809	23,02	EUR	105	CEUX	250004DFY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:01:43.801330 +0100s	FR0000130809	23,03	EUR	108	AQEU	B183006	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:01:43.805611 +0100s	FR0000130809	23,03	EUR	339	CEUX	250004DO5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:01:43.809323 +0100s	FR0000130809	23,03	EUR	561	XPAR	2023091816344065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:01:43.813665 +0100s	FR0000130809	23,03	EUR	83	TQEX	E0FzMUv2wKnu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:01:43.817918 +0100s	FR0000130809	23,03	EUR	62	TQEX	E0FzMUv2wKnx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:01:52.110770 +0100s	FR0000130809	23,035	EUR	435	CEUX	250004DRA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:01:52.114790 +0100s	FR0000130809	23,035	EUR	745	XPAR	2023091816347393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:01:52.118619 +0100s	FR0000130809	23,035	EUR	250	XPAR	2023091816347649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:02:01.321819 +0100s	FR0000130809	23,055	EUR	57	TQEX	E0FzMUv2wMpO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:02:26.146372 +0100s	FR0000130809	23,065	EUR	92	XPAR	2023091816362753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:02:28.349490 +0100s	FR0000130809	23,065	EUR	82	XPAR	2023091816364033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:02:30.253978 +0100s	FR0000130809	23,07	EUR	81	XPAR	2023091816366593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:02:32.256836 +0100s	FR0000130809	23,07	EUR	82	XPAR	2023091816370945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:02:34.157389 +0100s	FR0000130809	23,07	EUR	82	XPAR	2023091816371201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:02:36.962757 +0100s	FR0000130809	23,07	EUR	82	XPAR	2023091816372481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:02:38.164449 +0100s	FR0000130809	23,07	EUR	82	XPAR	2023091816373505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:02:40.465277 +0100s	FR0000130809	23,07	EUR	83	XPAR	2023091816373761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:02:42.468701 +0100s	FR0000130809	23,07	EUR	82	XPAR	2023091816374785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:02:43.172810 +0100s	FR0000130809	23,075	EUR	4	XPAR	2023091816379649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:02:45.173137 +0100s	FR0000130809	23,085	EUR	118	XPAR	2023091816382209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:02:48.079149 +0100s	FR0000130809	23,1	EUR	80	XPAR	2023091816387073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:02:49.080393 +0100s	FR0000130809	23,1	EUR	82	XPAR	2023091816388609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:02:50.681637 +0100s	FR0000130809	23,1	EUR	264	CEUX	250004E5A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:02:51.282593 +0100s	FR0000130809	23,1	EUR	82	XPAR	2023091816389889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:02:52.089982 +0100s	FR0000130809	23,095	EUR	435	CEUX	250004E5J	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:02:52.094017 +0100s	FR0000130809	23,095	EUR	630	XPAR	2023091816390401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:02:52.102500 +0100s	FR0000130809	23,09	EUR	1	TQEX	E0FzMUv2wQhf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:02:52.106535 +0100s	FR0000130809	23,09	EUR	138	TQEX	E0FzMUv2wQhi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:02:54.988220 +0100s	FR0000130809	23,095	EUR	360	XPAR	2023091816396545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:02:57.194645 +0100s	FR0000130809	23,09	EUR	231	CEUX	250004E6T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:02:57.206613 +0100s	FR0000130809	23,09	EUR	384	XPAR	2023091816397825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:02:58.791927 +0100s	FR0000130809	23,09	EUR	210	AQEU	B183648	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:02:58.803726 +0100s	FR0000130809	23,09	EUR	213	CEUX	250004E6Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:02:58.811523 +0100s	FR0000130809	23,09	EUR	254	XPAR	2023091816398593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:03:03.701546 +0100s	FR0000130809	23,085	EUR	86	TQEX	E0FzMUv2wRWV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:03:03.706502 +0100s	FR0000130809	23,085	EUR	218	CEUX	250004E80	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:03:03.711022 +0100s	FR0000130809	23,085	EUR	273	XPAR	2023091816402433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:03:03.802708 +0100s	FR0000130809	23,08	EUR	126	CEUX	250004E85	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:03:03.807212 +0100s	FR0000130809	23,08	EUR	164	XPAR	2023091816403713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:03:08.015192 +0100s	FR0000130809	23,075	EUR	104	CEUX	250004E95	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:03:11.216626 +0100s	FR0000130809	23,075	EUR	205	XPAR	2023091816407809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:03:13.028431 +0100s	FR0000130809	23,08	EUR	105	CEUX	250004EAT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:03:29.036775 +0100s	FR0000130809	23,095	EUR	822	XPAR	2023091816417793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:03:30.238922 +0100s	FR0000130809	23,095	EUR	123	XPAR	2023091816418305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:03:34.147041 +0100s	FR0000130809	23,095	EUR	122	TQEX	E0FzMUv2wU24	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:03:37.450576 +0100s	FR0000130809	23,09	EUR	204	XPAR	2023091816419329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:03:37.460634 +0100s	FR0000130809	23,09	EUR	211	CEUX	250004EFO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:03:37.466047 +0100s	FR0000130809	23,09	EUR	77	CEUX	250004EFP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:03:37.546248 +0100s	FR0000130809	23,09	EUR	108	AQEU	B183976	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:03:37.550717 +0100s	FR0000130809	23,085	EUR	215	CEUX	250004EFT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:03:45.266506 +0100s	FR0000130809	23,08	EUR	188	CEUX	250004EGR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:03:45.275403 +0100s	FR0000130809	23,08	EUR	248	XPAR	2023091816423425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:03:58.376595 +0100s	FR0000130809	23,08	EUR	162	CEUX	250004EJD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:03:59.073253 +0100s	FR0000130809	23,075	EUR	110	CEUX	250004EJK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:03:59.077732 +0100s	FR0000130809	23,075	EUR	73	TQEX	E0FzMUv2wVht	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:03:59.082112 +0100s	FR0000130809	23,075	EUR	434	XPAR	2023091816432129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:03:59.470054 +0100s	FR0000130809	23,07	EUR	223	XPAR	2023091816433409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:04:00.470808 +0100s	FR0000130809	23,065	EUR	123	XPAR	2023091816434433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:04:00.475920 +0100s	FR0000130809	23,06	EUR	38	TQEX	E0FzMUv2wVr8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:04:00.480284 +0100s	FR0000130809	23,06	EUR	108	AQEU	B184142	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:04:03.175960 +0100s	FR0000130809	23,055	EUR	123	XPAR	2023091816439041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:04:06.088495 +0100s	FR0000130809	23,045	EUR	126	CEUX	250004EMR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:04:06.180534 +0100s	FR0000130809	23,04	EUR	123	XPAR	2023091816441857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:04:17.398053 +0100s	FR0000130809	23,04	EUR	24	TQEX	E0FzMUv2wXM0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:04:17.503539 +0100s	FR0000130809	23,04	EUR	199	CEUX	250004EPC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:04:17.508410 +0100s	FR0000130809	23,04	EUR	10	CEUX	250004EPD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:04:17.594981 +0100s	FR0000130809	23,035	EUR	247	XPAR	2023091816449537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:04:19.502925 +0100s	FR0000130809	23,03	EUR	105	CEUX	250004EPQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:04:19.507211 +0100s	FR0000130809	23,03	EUR	164	XPAR	2023091816451073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:04:19.512412 +0100s	FR0000130809	23,03	EUR	25	AQEU	B184400	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:04:19.516775 +0100s	FR0000130809	23,025	EUR	123	XPAR	2023091816451841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:04:20.599820 +0100s	FR0000130809	23,02	EUR	44	TQEX	E0FzMUv2wXho	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:04:21.403504 +0100s	FR0000130809	23,015	EUR	4	TQEX	E0FzMUv2wXrC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:04:25.406005 +0100s	FR0000130809	23,03	EUR	84	CEUX	250004ERX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:04:25.409990 +0100s	FR0000130809	23,03	EUR	165	XPAR	2023091816456961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:04:31.717533 +0100s	FR0000130809	23,03	EUR	246	XPAR	2023091816463361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:04:38.829299 +0100s	FR0000130809	23,045	EUR	96	AQEU	B184576	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:04:38.837179 +0100s	FR0000130809	23,045	EUR	314	CEUX	250004EUD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:04:38.848202 +0100s	FR0000130809	23,04	EUR	246	XPAR	2023091816470017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:04:39.125369 +0100s	FR0000130809	23,035	EUR	124	XPAR	2023091816470273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:04:59.849792 +0100s	FR0000130809	23,035	EUR	88	TQEX	E0FzMUv2wadY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:04:59.859419 +0100s	FR0000130809	23,035	EUR	314	CEUX	250004EXX	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:04:59.863564 +0100s	FR0000130809	23,035	EUR	380	XPAR	2023091816473601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:05:05.769119 +0100s	FR0000130809	23,04	EUR	86	AQEU	B184879	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:05:05.783764 +0100s	FR0000130809	23,04	EUR	246	CEUX	250004F0W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:05:05.796587 +0100s	FR0000130809	23,04	EUR	446	XPAR	2023091816485377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:05:07.058982 +0100s	FR0000130809	23,035	EUR	275	XPAR	2023091816486145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:05:08.872078 +0100s	FR0000130809	23,045	EUR	99	CEUX	250004F2Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:05:11.674299 +0100s	FR0000130809	23,04	EUR	86	TQEX	E0FzMUv2wcHt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:05:11.689786 +0100s	FR0000130809	23,04	EUR	347	XPAR	2023091816489729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:05:25.796910 +0100s	FR0000130809	23,04	EUR	241	CEUX	250004F6D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:05:25.805169 +0100s	FR0000130809	23,04	EUR	311	XPAR	2023091816494849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:05:25.887788 +0100s	FR0000130809	23,035	EUR	181	CEUX	250004F6S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:05:27.914020 +0100s	FR0000130809	23,045	EUR	482	XPAR	2023091816502017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:05:32.796140 +0100s	FR0000130809	23,035	EUR	99	CEUX	250004F8E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:05:34.906800 +0100s	FR0000130809	23,035	EUR	87	TQEX	E0FzMUv2weEk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:05:34.924190 +0100s	FR0000130809	23,035	EUR	99	CEUX	250004F9B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:05:38.610525 +0100s	FR0000130809	23,035	EUR	43	XPAR	2023091816504065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:05:38.615355 +0100s	FR0000130809	23,035	EUR	395	XPAR	2023091816504321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:05:38.620808 +0100s	FR0000130809	23,035	EUR	99	CEUX	250004FB8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:05:39.310920 +0100s	FR0000130809	23,03	EUR	106	XPAR	2023091816505601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:05:41.815865 +0100s	FR0000130809	23,02	EUR	99	XPAR	2023091816507393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:05:41.824918 +0100s	FR0000130809	23,02	EUR	100	CEUX	250004FBR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:05:45.618055 +0100s	FR0000130809	23,02	EUR	99	CEUX	250004FCL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:05:53.730343 +0100s	FR0000130809	23,02	EUR	154	AQEU	B185473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:05:53.751589 +0100s	FR0000130809	23,02	EUR	121	CEUX	250004FE9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:05:53.759555 +0100s	FR0000130809	23,02	EUR	381	XPAR	2023091816512513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:06:01.237030 +0100s	FR0000130809	23,035	EUR	56	TQEX	E0FzMUv2whEK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:06:11.056473 +0100s	FR0000130809	23,03	EUR	88	AQEU	B185893	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:06:11.061041 +0100s	FR0000130809	23,03	EUR	159	CEUX	250004FN3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:06:11.067597 +0100s	FR0000130809	23,03	EUR	98	CEUX	250004FN4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:06:15.063637 +0100s	FR0000130809	23,025	EUR	143	XPAR	2023091816530177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:06:15.067334 +0100s	FR0000130809	23,025	EUR	590	XPAR	2023091816530433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:06:29.085778 +0100s	FR0000130809	23,03	EUR	354	CEUX	250004FSR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:06:29.089329 +0100s	FR0000130809	23,03	EUR	529	XPAR	2023091816535297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:06:30.590670 +0100s	FR0000130809	23,025	EUR	146	XPAR	2023091816536065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:06:30.594410 +0100s	FR0000130809	23,025	EUR	311	XPAR	2023091816536321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:06:30.598771 +0100s	FR0000130809	23,025	EUR	168	TQEX	E0FzMUv2wkMx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:06:30.606998 +0100s	FR0000130809	23,025	EUR	310	CEUX	250004FU2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:06:40.602418 +0100s	FR0000130809	23,025	EUR	198	CEUX	250004FX2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:06:40.707260 +0100s	FR0000130809	23,025	EUR	124	CEUX	250004FXC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:06:40.711227 +0100s	FR0000130809	23,025	EUR	380	XPAR	2023091816540673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:06:48.515321 +0100s	FR0000130809	23,035	EUR	191	CEUX	250004G19	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:06:55.939784 +0100s	FR0000130809	23,035	EUR	400	XPAR	2023091816547073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:06:55.946727 +0100s	FR0000130809	23,035	EUR	139	XPAR	2023091816547329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:06:56.334736 +0100s	FR0000130809	23,04	EUR	99	TQEX	E0FzMUv2wn7z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:06:56.350306 +0100s	FR0000130809	23,04	EUR	206	CEUX	250004G5N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:06:58.445332 +0100s	FR0000130809	23,035	EUR	615	XPAR	2023091816552449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:07:04.138979 +0100s	FR0000130809	23,035	EUR	199	CEUX	250004G8M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:07:05.441211 +0100s	FR0000130809	23,035	EUR	379	XPAR	2023091816556289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:07:05.465612 +0100s	FR0000130809	23,035	EUR	173	AQEU	B186741	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:07:06.545359 +0100s	FR0000130809	23,035	EUR	248	XPAR	2023091816562177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:07:08.145791 +0100s	FR0000130809	23,03	EUR	99	CEUX	250004GAA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:07:08.149940 +0100s	FR0000130809	23,03	EUR	99	XPAR	2023091816562945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:07:10.852953 +0100s	FR0000130809	23,02	EUR	99	XPAR	2023091816568065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:07:14.558666 +0100s	FR0000130809	23,06	EUR	78	CEUX	250004GDN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:07:14.760408 +0100s	FR0000130809	23,07	EUR	198	XPAR	2023091816588545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:07:15.262355 +0100s	FR0000130809	23,075	EUR	96	CEUX	250004GEK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:07:16.760474 +0100s	FR0000130809	23,075	EUR	75	TQEX	E0FzMUv2wpWm	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:07:16.764611 +0100s	FR0000130809	23,075	EUR	99	XPAR	2023091816598785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:07:18.361105 +0100s	FR0000130809	23,075	EUR	99	XPAR	2023091816601089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:07:19.163329 +0100s	FR0000130809	23,075	EUR	99	CEUX	250004GFV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:07:23.467354 +0100s	FR0000130809	23,07	EUR	113	XPAR	2023091816602625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:07:29.574166 +0100s	FR0000130809	23,07	EUR	283	XPAR	2023091816603905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:07:37.683909 +0100s	FR0000130809	23,095	EUR	140	AQEU	B187226	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:07:37.688287 +0100s	FR0000130809	23,095	EUR	215	CEUX	250004GJR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:07:39.186856 +0100s	FR0000130809	23,09	EUR	116	CEUX	250004GKK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:07:39.192720 +0100s	FR0000130809	23,085	EUR	353	XPAR	2023091816612097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:07:46.393600 +0100s	FR0000130809	23,095	EUR	489	XPAR	2023091816616193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:08:01.513558 +0100s	FR0000130809	23,095	EUR	283	CEUX	250004GQ1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:08:17.934864 +0100s	FR0000130809	23,095	EUR	1 029	XPAR	2023091816628993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:08:26.450960 +0100s	FR0000130809	23,1	EUR	430	CEUX	250004GZL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:08:26.750998 +0100s	FR0000130809	23,1	EUR	514	CEUX	250004H02	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:08:26.755879 +0100s	FR0000130809	23,1	EUR	173	AQEU	B188010	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:08:26.851010 +0100s	FR0000130809	23,095	EUR	593	XPAR	2023091816638209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:08:27.153432 +0100s	FR0000130809	23,1	EUR	104	CEUX	250004H0I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:08:27.352053 +0100s	FR0000130809	23,095	EUR	263	XPAR	2023091816640001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:08:27.355820 +0100s	FR0000130809	23,095	EUR	196	XPAR	2023091816640257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:08:30.054074 +0100s	FR0000130809	23,1	EUR	198	XPAR	2023091816642817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:08:30.655472 +0100s	FR0000130809	23,095	EUR	191	TQEX	E0FzMUv2wwNc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:08:30.659575 +0100s	FR0000130809	23,1	EUR	100	CEUX	250004H1X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:08:30.663674 +0100s	FR0000130809	23,085	EUR	95	TQEX	E0FzMUv2wwQI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:08:31.557189 +0100s	FR0000130809	23,09	EUR	99	XPAR	2023091816653313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:08:34.062343 +0100s	FR0000130809	23,09	EUR	99	XPAR	2023091816655105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:08:36.166012 +0100s	FR0000130809	23,09	EUR	99	CEUX	250004H59	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:08:39.269163 +0100s	FR0000130809	23,095	EUR	28	CEUX	250004H5W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:08:39.770124 +0100s	FR0000130809	23,095	EUR	96	CEUX	250004H61	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:08:46.779552 +0100s	FR0000130809	23,095	EUR	99	CEUX	250004H7D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:08:51.083199 +0100s	FR0000130809	23,09	EUR	151	XPAR	2023091816666113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:08:51.087410 +0100s	FR0000130809	23,09	EUR	100	CEUX	250004H8V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:08:51.091043 +0100s	FR0000130809	23,09	EUR	356	XPAR	2023091816666369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:08:54.589277 +0100s	FR0000130809	23,09	EUR	385	XPAR	2023091816667649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:08:54.593485 +0100s	FR0000130809	23,09	EUR	99	AQEU	B188342	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:08:54.597489 +0100s	FR0000130809	23,09	EUR	99	CEUX	250004H9K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:08:54.689230 +0100s	FR0000130809	23,085	EUR	148	XPAR	2023091816669185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:09:09.611981 +0100s	FR0000130809	23,1	EUR	93	CEUX	250004HG5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:09:09.616012 +0100s	FR0000130809	23,1	EUR	180	CEUX	250004HG6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:09:09.620040 +0100s	FR0000130809	23,1	EUR	19	CEUX	250004HG7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:09:09.624047 +0100s	FR0000130809	23,095	EUR	104	TQEX	E0FzMUv2wzol	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:09:09.627745 +0100s	FR0000130809	23,095	EUR	397	XPAR	2023091816676865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:09:09.711030 +0100s	FR0000130809	23,09	EUR	154	CEUX	250004HGD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:09:09.714631 +0100s	FR0000130809	23,09	EUR	297	XPAR	2023091816679169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:09:13.815831 +0100s	FR0000130809	23,09	EUR	74	XPAR	2023091816682753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:09:13.820122 +0100s	FR0000130809	23,09	EUR	124	XPAR	2023091816683009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:09:13.824637 +0100s	FR0000130809	23,09	EUR	100	CEUX	250004HHL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:09:13.828881 +0100s	FR0000130809	23,09	EUR	89	AQEU	B188578	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:09:18.921657 +0100s	FR0000130809	23,09	EUR	99	CEUX	250004HIN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:09:18.925861 +0100s	FR0000130809	23,09	EUR	187	XPAR	2023091816687617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:09:18.929659 +0100s	FR0000130809	23,085	EUR	110	XPAR	2023091816688129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:09:19.822548 +0100s	FR0000130809	23,075	EUR	32	TQEX	E0FzMUv2x0eg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:09:20.622146 +0100s	FR0000130809	23,075	EUR	99	XPAR	2023091816694017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:09:21.825265 +0100s	FR0000130809	23,075	EUR	44	CEUX	250004HJG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:09:23.227955 +0100s	FR0000130809	23,065	EUR	68	TQEX	E0FzMUv2x10h	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:09:23.232847 +0100s	FR0000130809	23,065	EUR	105	CEUX	250004HK4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:09:23.332935 +0100s	FR0000130809	23,06	EUR	99	XPAR	2023091816698369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:09:25.933783 +0100s	FR0000130809	23,055	EUR	100	XPAR	2023091816699137	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:09:27.737857 +0100s	FR0000130809	23,055	EUR	99	XPAR	2023091816700417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:09:27.743881 +0100s	FR0000130809	23,055	EUR	99	CEUX	250004HL8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:09:29.837493 +0100s	FR0000130809	23,05	EUR	99	XPAR	2023091816702977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:09:31.539125 +0100s	FR0000130809	23,045	EUR	99	XPAR	2023091816705793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:09:31.543633 +0100s	FR0000130809	23,045	EUR	99	CEUX	250004HM2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:09:32.541145 +0100s	FR0000130809	23,04	EUR	99	XPAR	2023091816707841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:09:35.142996 +0100s	FR0000130809	23,035	EUR	99	XPAR	2023091816708865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:09:35.148172 +0100s	FR0000130809	23,035	EUR	33	CEUX	250004HMR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:09:36.144219 +0100s	FR0000130809	23,075	EUR	91	CEUX	250004HNI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:09:36.148296 +0100s	FR0000130809	23,075	EUR	99	XPAR	2023091816722945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:09:41.451180 +0100s	FR0000130809	23,07	EUR	198	XPAR	2023091816728833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:09:50.565074 +0100s	FR0000130809	23,075	EUR	396	XPAR	2023091816733185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:09:53.168670 +0100s	FR0000130809	23,075	EUR	198	CEUX	250004HRM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:09:57.578735 +0100s	FR0000130809	23,085	EUR	274	CEUX	250004HTX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:09:57.587024 +0100s	FR0000130809	23,085	EUR	104	TQEX	E0FzMUv2x3xk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:09:57.594755 +0100s	FR0000130809	23,085	EUR	397	XPAR	2023091816739585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:09:57.602161 +0100s	FR0000130809	23,085	EUR	7	AQEU	B189082	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:09:57.608736 +0100s	FR0000130809	23,085	EUR	147	AQEU	B189085	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:10:06.481541 +0100s	FR0000130809	23,08	EUR	99	CEUX	250004HVY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:10:06.485750 +0100s	FR0000130809	23,08	EUR	183	XPAR	2023091816741633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:10:06.582098 +0100s	FR0000130809	23,075	EUR	130	CEUX	250004HW3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:10:06.586089 +0100s	FR0000130809	23,07	EUR	261	XPAR	2023091816742401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:10:09.286406 +0100s	FR0000130809	23,07	EUR	57	TQEX	E0FzMUv2x5At	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:10:09.290398 +0100s	FR0000130809	23,07	EUR	123	XPAR	2023091816743425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:10:18.101283 +0100s	FR0000130809	23,085	EUR	329	XPAR	2023091816750081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:10:32.620189 +0100s	FR0000130809	23,085	EUR	97	TQEX	E0FzMUv2x7Ix	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:10:32.625303 +0100s	FR0000130809	23,085	EUR	566	CEUX	250004I4A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:10:32.629986 +0100s	FR0000130809	23,085	EUR	447	XPAR	2023091816754945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:10:35.026312 +0100s	FR0000130809	23,08	EUR	128	XPAR	2023091816757761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:10:35.031086 +0100s	FR0000130809	23,08	EUR	109	AQEU	B189525	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:10:35.125985 +0100s	FR0000130809	23,07	EUR	123	XPAR	2023091816758529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:10:37.429739 +0100s	FR0000130809	23,065	EUR	105	CEUX	250004I5A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:10:37.433430 +0100s	FR0000130809	23,065	EUR	123	XPAR	2023091816760065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:10:41.532024 +0100s	FR0000130809	23,05	EUR	124	XPAR	2023091816764417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:11:05.465116 +0100s	FR0000130809	23,06	EUR	306	CEUX	250004IJ7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:11:05.469667 +0100s	FR0000130809	23,06	EUR	176	CEUX	250004IJ8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:11:05.474178 +0100s	FR0000130809	23,06	EUR	88	TQEX	E0FzMUv2xAJb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:11:05.477967 +0100s	FR0000130809	23,06	EUR	656	XPAR	2023091816775425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:11:05.482137 +0100s	FR0000130809	23,06	EUR	64	AQEU	B189891	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:11:08.869042 +0100s	FR0000130809	23,055	EUR	106	CEUX	250004IJW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:11:08.872926 +0100s	FR0000130809	23,055	EUR	346	XPAR	2023091816779521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:11:09.172456 +0100s	FR0000130809	23,05	EUR	147	XPAR	2023091816780289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:11:16.182777 +0100s	FR0000130809	23,045	EUR	209	CEUX	250004IO9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:11:19.485224 +0100s	FR0000130809	23,04	EUR	234	XPAR	2023091816786945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:11:20.986331 +0100s	FR0000130809	23,035	EUR	177	XPAR	2023091816787457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:11:25.393119 +0100s	FR0000130809	23,035	EUR	40	TQEX	E0FzMUv2xC6q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:11:25.923012 +0100s	FR0000130809	23,035	EUR	189	CEUX	250004IRI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:11:29.500301 +0100s	FR0000130809	23,04	EUR	105	CEUX	250004IU7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:11:29.504145 +0100s	FR0000130809	23,04	EUR	411	XPAR	2023091816794881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:11:36.712889 +0100s	FR0000130809	23,04	EUR	16	CEUX	250004IXI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:11:36.717208 +0100s	FR0000130809	23,04	EUR	89	CEUX	250004IXJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:11:38.315423 +0100s	FR0000130809	23,035	EUR	88	TQEX	E0FzMUv2xDyn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:11:38.319387 +0100s	FR0000130809	23,035	EUR	287	XPAR	2023091816797953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:11:46.523351 +0100s	FR0000130809	23,04	EUR	161	AQEU	B190460	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:12:01.141948 +0100s	FR0000130809	23,045	EUR	653	XPAR	2023091816809217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:12:01.146456 +0100s	FR0000130809	23,04	EUR	317	CEUX	250004J4P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:12:13.670019 +0100s	FR0000130809	23,06	EUR	54	TQEX	E0FzMUv2xHec	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:12:13.673906 +0100s	FR0000130809	23,06	EUR	487	XPAR	2023091816822017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:12:30.588709 +0100s	FR0000130809	23,075	EUR	547	XPAR	2023091816829697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:12:30.593046 +0100s	FR0000130809	23,075	EUR	114	TQEX	E0FzMUv2xIzA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:12:30.597201 +0100s	FR0000130809	23,075	EUR	303	CEUX	250004JF1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:12:30.601295 +0100s	FR0000130809	23,07	EUR	105	AQEU	B191209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:12:30.605302 +0100s	FR0000130809	23,07	EUR	297	CEUX	250004JF7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:12:30.608981 +0100s	FR0000130809	23,07	EUR	250	XPAR	2023091816830977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:12:30.612730 +0100s	FR0000130809	23,07	EUR	235	XPAR	2023091816831233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:12:30.616736 +0100s	FR0000130809	23,07	EUR	46	XPAR	2023091816831489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:12:33.093128 +0100s	FR0000130809	23,065	EUR	123	XPAR	2023091816832001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:12:33.098414 +0100s	FR0000130809	23,065	EUR	258	CEUX	250004JFP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:12:35.100793 +0100s	FR0000130809	23,06	EUR	105	CEUX	250004JH6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:12:35.108613 +0100s	FR0000130809	23,06	EUR	123	XPAR	2023091816835585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:12:42.101570 +0100s	FR0000130809	23,06	EUR	124	XPAR	2023091816837377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:12:42.105920 +0100s	FR0000130809	23,06	EUR	123	XPAR	2023091816837633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:12:42.111557 +0100s	FR0000130809	23,06	EUR	105	CEUX	250004JIO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:12:45.304958 +0100s	FR0000130809	23,06	EUR	123	XPAR	2023091816844033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:12:45.310432 +0100s	FR0000130809	23,06	EUR	105	CEUX	250004JJ5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:12:48.911518 +0100s	FR0000130809	23,06	EUR	123	XPAR	2023091816861185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:12:53.414172 +0100s	FR0000130809	23,06	EUR	87	TQEX	E0FzMUv2xKzJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:12:53.418566 +0100s	FR0000130809	23,06	EUR	105	CEUX	250004JLG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:12:54.916635 +0100s	FR0000130809	23,06	EUR	87	AQEU	B191534	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:12:54.921703 +0100s	FR0000130809	23,06	EUR	247	XPAR	2023091816864001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:12:56.119874 +0100s	FR0000130809	23,06	EUR	105	CEUX	250004JN2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:12:57.320088 +0100s	FR0000130809	23,06	EUR	123	XPAR	2023091816877569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:13:01.028220 +0100s	FR0000130809	23,06	EUR	105	CEUX	250004JQ9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:13:01.035649 +0100s	FR0000130809	23,06	EUR	123	XPAR	2023091816903937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:13:01.043365 +0100s	FR0000130809	23,06	EUR	16	TQEX	E0FzMUv2xLra	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:13:01.049209 +0100s	FR0000130809	23,06	EUR	24	AQEU	B191656	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:13:02.930427 +0100s	FR0000130809	23,045	EUR	123	XPAR	2023091816922881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:13:08.239288 +0100s	FR0000130809	23,05	EUR	105	CEUX	250004JWG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:13:08.243512 +0100s	FR0000130809	23,05	EUR	247	XPAR	2023091816925441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:13:18.949741 +0100s	FR0000130809	23,055	EUR	111	XPAR	2023091816936961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:13:18.953660 +0100s	FR0000130809	23,055	EUR	135	XPAR	2023091816937217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:13:24.958281 +0100s	FR0000130809	23,06	EUR	398	CEUX	250004K2J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:13:26.458946 +0100s	FR0000130809	23,06	EUR	88	TQEX	E0FzMUv2xOSZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:13:26.462777 +0100s	FR0000130809	23,06	EUR	327	XPAR	2023091816944385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:13:26.559144 +0100s	FR0000130809	23,06	EUR	1	AQEU	B192170	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:13:37.769675 +0100s	FR0000130809	23,06	EUR	102	XPAR	2023091816947713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:13:37.773485 +0100s	FR0000130809	23,06	EUR	205	XPAR	2023091816947969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:13:55.503722 +0100s	FR0000130809	23,065	EUR	89	TQEX	E0FzMUv2xRu1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:13:55.511093 +0100s	FR0000130809	23,065	EUR	372	CEUX	250004KH3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:13:55.516597 +0100s	FR0000130809	23,065	EUR	15	XPAR	2023091816956929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:13:55.521319 +0100s	FR0000130809	23,065	EUR	953	XPAR	2023091816957185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:13:58.105589 +0100s	FR0000130809	23,06	EUR	123	XPAR	2023091816960001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:14:01.219865 +0100s	FR0000130809	23,06	EUR	123	XPAR	2023091816962305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:14:01.236515 +0100s	FR0000130809	23,06	EUR	237	CEUX	250004KKP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:14:01.313220 +0100s	FR0000130809	23,06	EUR	168	CEUX	250004KKS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:14:09.223008 +0100s	FR0000130809	23,055	EUR	104	CEUX	250004KN7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:14:09.233130 +0100s	FR0000130809	23,055	EUR	289	XPAR	2023091816966401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:14:09.324304 +0100s	FR0000130809	23,055	EUR	166	AQEU	B192973	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:14:09.329693 +0100s	FR0000130809	23,055	EUR	122	XPAR	2023091816967169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:14:18.538427 +0100s	FR0000130809	23,055	EUR	72	TQEX	E0FzMUv2xUeo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:14:18.542510 +0100s	FR0000130809	23,055	EUR	41	XPAR	2023091816969985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:14:18.546558 +0100s	FR0000130809	23,055	EUR	252	XPAR	2023091816970241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:14:49.367633 +0100s	FR0000130809	23,055	EUR	88	TQEX	E0FzMUv2xX8O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:14:49.374114 +0100s	FR0000130809	23,055	EUR	684	XPAR	2023091816977409	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:14:49.382107 +0100s	FR0000130809	23,055	EUR	248	CEUX	250004KYF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:14:49.466945 +0100s	FR0000130809	23,055	EUR	168	AQEU	B193412	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:14:49.473213 +0100s	FR0000130809	23,055	EUR	237	CEUX	250004KYG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:14:51.968750 +0100s	FR0000130809	23,05	EUR	666	XPAR	2023091816979201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:14:51.973386 +0100s	FR0000130809	23,05	EUR	418	CEUX	250004KZL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:15:02.078652 +0100s	FR0000130809	23,05	EUR	189	CEUX	250004L3H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:15:02.082639 +0100s	FR0000130809	23,05	EUR	501	XPAR	2023091816985089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:15:05.986560 +0100s	FR0000130809	23,055	EUR	169	CEUX	250004L57	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:15:06.588769 +0100s	FR0000130809	23,055	EUR	90	TQEX	E0FzMUv2xYtu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:15:08.093943 +0100s	FR0000130809	23,05	EUR	300	XPAR	2023091816990721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:15:21.108750 +0100s	FR0000130809	23,05	EUR	599	XPAR	2023091816992257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:15:21.113409 +0100s	FR0000130809	23,05	EUR	205	CEUX	250004L9Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:15:21.117491 +0100s	FR0000130809	23,05	EUR	100	XPAR	2023091816993025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:15:26.015520 +0100s	FR0000130809	23,045	EUR	200	XPAR	2023091816995073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:15:26.020330 +0100s	FR0000130809	23,045	EUR	204	CEUX	250004LAO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:15:26.216153 +0100s	FR0000130809	23,05	EUR	102	CEUX	250004LAX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:15:33.424514 +0100s	FR0000130809	23,05	EUR	88	TQEX	E0FzMUv2xbeZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:15:39.033204 +0100s	FR0000130809	23,05	EUR	75	CEUX	250004LEB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:15:39.037986 +0100s	FR0000130809	23,05	EUR	400	XPAR	2023091817003521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:15:49.448569 +0100s	FR0000130809	23,05	EUR	727	XPAR	2023091817005313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:15:49.749598 +0100s	FR0000130809	23,05	EUR	402	CEUX	250004LGT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:15:49.754580 +0100s	FR0000130809	23,05	EUR	85	CEUX	250004LGU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:15:52.252691 +0100s	FR0000130809	23,05	EUR	222	XPAR	2023091817009153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:15:52.755015 +0100s	FR0000130809	23,045	EUR	8	AQEU	B194302	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:16:06.170509 +0100s	FR0000130809	23,055	EUR	256	CEUX	250004LNJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:16:06.174977 +0100s	FR0000130809	23,055	EUR	93	TQEX	E0FzMUv2xeg0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:16:06.178874 +0100s	FR0000130809	23,055	EUR	400	XPAR	2023091817015041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:16:08.676476 +0100s	FR0000130809	23,05	EUR	204	CEUX	250004LOS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:16:08.682232 +0100s	FR0000130809	23,05	EUR	300	XPAR	2023091817019649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:16:13.986937 +0100s	FR0000130809	23,055	EUR	88	TQEX	E0FzMUv2xfU4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:16:13.991620 +0100s	FR0000130809	23,055	EUR	167	CEUX	250004LR1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:16:13.996262 +0100s	FR0000130809	23,055	EUR	37	CEUX	250004LR3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:16:14.000535 +0100s	FR0000130809	23,055	EUR	199	XPAR	2023091817022977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:16:14.005180 +0100s	FR0000130809	23,055	EUR	182	AQEU	B194597	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:16:25.410127 +0100s	FR0000130809	23,05	EUR	133	CEUX	250004LX5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:16:44.143300 +0100s	FR0000130809	23,06	EUR	90	XPAR	2023091817029121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:16:46.344482 +0100s	FR0000130809	23,065	EUR	34	XPAR	2023091817033985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:16:46.348219 +0100s	FR0000130809	23,065	EUR	66	XPAR	2023091817034241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:16:48.150409 +0100s	FR0000130809	23,065	EUR	100	XPAR	2023091817034497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:16:50.155094 +0100s	FR0000130809	23,065	EUR	100	XPAR	2023091817034753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:16:51.860909 +0100s	FR0000130809	23,06	EUR	110	TQEX	E0FzMUv2xjGN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:16:51.865532 +0100s	FR0000130809	23,06	EUR	262	CEUX	250004M75	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:16:51.869975 +0100s	FR0000130809	23,06	EUR	303	CEUX	250004M76	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:16:51.873985 +0100s	FR0000130809	23,06	EUR	732	XPAR	2023091817035265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:16:53.363927 +0100s	FR0000130809	23,06	EUR	273	CEUX	250004M7Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:16:55.467474 +0100s	FR0000130809	23,055	EUR	180	AQEU	B195140	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:16:55.472139 +0100s	FR0000130809	23,055	EUR	102	CEUX	250004M84	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:16:55.476260 +0100s	FR0000130809	23,055	EUR	611	XPAR	2023091817039873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:17:01.375719 +0100s	FR0000130809	23,05	EUR	102	CEUX	250004M9G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:17:01.475879 +0100s	FR0000130809	23,05	EUR	466	XPAR	2023091817043457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:17:25.410842 +0100s	FR0000130809	23,06	EUR	41	TQEX	E0FzMUv2xm5c	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:17:28.112990 +0100s	FR0000130809	23,065	EUR	89	XPAR	2023091817058049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:17:30.116764 +0100s	FR0000130809	23,065	EUR	100	XPAR	2023091817058817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:17:32.119048 +0100s	FR0000130809	23,065	EUR	100	XPAR	2023091817059329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:17:33.519159 +0100s	FR0000130809	23,085	EUR	317	XPAR	2023091817074689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:17:33.523067 +0100s	FR0000130809	23,085	EUR	250	XPAR	2023091817074945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:17:34.923433 +0100s	FR0000130809	23,095	EUR	182	AQEU	B195633	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:17:41.131262 +0100s	FR0000130809	23,095	EUR	685	XPAR	2023091817083137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:17:45.239339 +0100s	FR0000130809	23,135	EUR	8	CEUX	250004MNT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:17:45.246468 +0100s	FR0000130809	23,135	EUR	207	CEUX	250004MNU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:17:45.252507 +0100s	FR0000130809	23,13	EUR	47	TQEX	E0FzMUv2xnk8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:17:45.258563 +0100s	FR0000130809	23,13	EUR	87	AQEU	B195800	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:17:45.337384 +0100s	FR0000130809	23,13	EUR	214	XPAR	2023091817124865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:17:45.342542 +0100s	FR0000130809	23,13	EUR	47	XPAR	2023091817125121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:17:45.348242 +0100s	FR0000130809	23,13	EUR	116	CEUX	250004MNW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:17:45.353736 +0100s	FR0000130809	23,12	EUR	117	TQEX	E0FzMUv2xnlI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:17:45.359623 +0100s	FR0000130809	23,12	EUR	205	CEUX	250004MO0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:17:45.365339 +0100s	FR0000130809	23,12	EUR	177	CEUX	250004MO1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:17:45.370304 +0100s	FR0000130809	23,125	EUR	142	XPAR	2023091817125633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:17:45.375708 +0100s	FR0000130809	23,115	EUR	99	CEUX	250004MO4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:17:45.380927 +0100s	FR0000130809	23,115	EUR	202	CEUX	250004MO5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:17:45.638312 +0100s	FR0000130809	23,115	EUR	136	CEUX	250004MO8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:17:45.737767 +0100s	FR0000130809	23,115	EUR	365	XPAR	2023091817127169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:17:45.838898 +0100s	FR0000130809	23,11	EUR	239	XPAR	2023091817127937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:17:48.144977 +0100s	FR0000130809	23,12	EUR	102	CEUX	250004MPF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:17:48.149194 +0100s	FR0000130809	23,12	EUR	99	XPAR	2023091817133313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:17:51.548623 +0100s	FR0000130809	23,12	EUR	100	XPAR	2023091817134849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:17:51.552313 +0100s	FR0000130809	23,12	EUR	53	XPAR	2023091817135105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:17:54.454529 +0100s	FR0000130809	23,13	EUR	197	XPAR	2023091817138177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:17:57.360240 +0100s	FR0000130809	23,13	EUR	100	XPAR	2023091817140481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:17:59.060944 +0100s	FR0000130809	23,14	EUR	100	XPAR	2023091817146113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:17:59.068525 +0100s	FR0000130809	23,14	EUR	130	CEUX	250004MSJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:18:01.765834 +0100s	FR0000130809	23,14	EUR	151	CEUX	250004MU7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:18:01.771637 +0100s	FR0000130809	23,14	EUR	100	XPAR	2023091817147393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:18:02.066513 +0100s	FR0000130809	23,135	EUR	97	TQEX	E0FzMUv2xpUq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:18:05.472930 +0100s	FR0000130809	23,14	EUR	200	XPAR	2023091817154305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:18:07.879613 +0100s	FR0000130809	23,14	EUR	259	AQEU	B196198	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:18:07.980204 +0100s	FR0000130809	23,14	EUR	204	CEUX	250004MY0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:18:07.984613 +0100s	FR0000130809	23,14	EUR	100	XPAR	2023091817157121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:18:12.886727 +0100s	FR0000130809	23,14	EUR	143	XPAR	2023091817166593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:18:12.890690 +0100s	FR0000130809	23,14	EUR	156	XPAR	2023091817167361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:18:12.987629 +0100s	FR0000130809	23,14	EUR	102	CEUX	250004MZK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:18:16.895894 +0100s	FR0000130809	23,145	EUR	150	XPAR	2023091817172481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:18:24.809487 +0100s	FR0000130809	23,15	EUR	400	XPAR	2023091817181185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:18:24.814708 +0100s	FR0000130809	23,15	EUR	101	AQEU	B196451	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:18:24.819513 +0100s	FR0000130809	23,15	EUR	10	AQEU	B196452	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:18:26.413143 +0100s	FR0000130809	23,145	EUR	256	CEUX	250004N4A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:18:26.417848 +0100s	FR0000130809	23,145	EUR	793	TQEX	E0FzMUv2xs19	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:18:26.422472 +0100s	FR0000130809	23,145	EUR	435	AQEU	B196476	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:18:26.426434 +0100s	FR0000130809	23,145	EUR	100	XPAR	2023091817181953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:18:37.032181 +0100s	FR0000130809	23,15	EUR	400	XPAR	2023091817187073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:18:41.038059 +0100s	FR0000130809	23,16	EUR	199	XPAR	2023091817193473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:18:43.642647 +0100s	FR0000130809	23,165	EUR	196	CEUX	250004N8I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:18:45.045355 +0100s	FR0000130809	23,175	EUR	450	CEUX	250004N99	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:18:45.049758 +0100s	FR0000130809	23,175	EUR	350	XPAR	2023091817199105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:18:45.145334 +0100s	FR0000130809	23,175	EUR	375	CEUX	250004N9M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:18:45.546668 +0100s	FR0000130809	23,175	EUR	525	CEUX	250004N9U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:18:50.555106 +0100s	FR0000130809	23,185	EUR	246	CEUX	250004NAY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:18:50.653299 +0100s	FR0000130809	23,185	EUR	69	XPAR	2023091817211905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:18:50.657178 +0100s	FR0000130809	23,185	EUR	214	XPAR	2023091817212161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:18:50.661045 +0100s	FR0000130809	23,185	EUR	17	XPAR	2023091817212417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:18:55.272035 +0100s	FR0000130809	23,185	EUR	404	CEUX	250004NCQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:18:55.280296 +0100s	FR0000130809	23,185	EUR	100	XPAR	2023091817218817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:19:02.575458 +0100s	FR0000130809	23,21	EUR	337	CEUX	250004NH6	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:19:02.582293 +0100s	FR0000130809	23,21	EUR	121	CEUX	250004NH7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:19:10.992076 +0100s	FR0000130809	23,215	EUR	460	XPAR	2023091817236481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:19:10.996327 +0100s	FR0000130809	23,215	EUR	260	CEUX	250004NLW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:19:12.694352 +0100s	FR0000130809	23,225	EUR	221	XPAR	2023091817242625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:19:12.698065 +0100s	FR0000130809	23,225	EUR	224	XPAR	2023091817242881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:19:14.496560 +0100s	FR0000130809	23,225	EUR	285	CEUX	250004NMR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:19:14.500369 +0100s	FR0000130809	23,225	EUR	194	XPAR	2023091817243649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:19:14.504650 +0100s	FR0000130809	23,225	EUR	153	CEUX	250004NMS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:19:17.498859 +0100s	FR0000130809	23,235	EUR	261	CEUX	250004NNK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:19:24.017853 +0100s	FR0000130809	23,25	EUR	400	XPAR	2023091817261313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:19:24.023505 +0100s	FR0000130809	23,245	EUR	415	CEUX	250004NQH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:19:25.419057 +0100s	FR0000130809	23,25	EUR	99	XPAR	2023091817265921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:19:39.241772 +0100s	FR0000130809	23,26	EUR	212	CEUX	250004NVG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:19:41.145789 +0100s	FR0000130809	23,255	EUR	187	CEUX	250004NW2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:19:41.149353 +0100s	FR0000130809	23,255	EUR	503	XPAR	2023091817282305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:19:43.148332 +0100s	FR0000130809	23,255	EUR	297	XPAR	2023091817284097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:19:46.855802 +0100s	FR0000130809	23,26	EUR	250	XPAR	2023091817288449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:19:46.860259 +0100s	FR0000130809	23,26	EUR	50	XPAR	2023091817288705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:19:47.757875 +0100s	FR0000130809	23,26	EUR	95	CEUX	250004NZ5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:19:49.159905 +0100s	FR0000130809	23,265	EUR	100	XPAR	2023091817310721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:19:50.160842 +0100s	FR0000130809	23,265	EUR	99	XPAR	2023091817313537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:19:52.471494 +0100s	FR0000130809	23,255	EUR	100	XPAR	2023091817317121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:19:58.180677 +0100s	FR0000130809	23,245	EUR	94	CEUX	250004O40	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:19:58.187150 +0100s	FR0000130809	23,24	EUR	207	XPAR	2023091817327617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:20:00.085183 +0100s	FR0000130809	23,245	EUR	100	XPAR	2023091817331969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:20:02.494952 +0100s	FR0000130809	23,245	EUR	98	CEUX	250004O6N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:20:02.595940 +0100s	FR0000130809	23,245	EUR	95	XPAR	2023091817336065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:20:05.500334 +0100s	FR0000130809	23,245	EUR	242	XPAR	2023091817337601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:20:06.502078 +0100s	FR0000130809	23,245	EUR	122	XPAR	2023091817338881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:20:09.206844 +0100s	FR0000130809	23,23	EUR	95	CEUX	250004OAJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:20:09.211037 +0100s	FR0000130809	23,23	EUR	122	XPAR	2023091817344257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:20:14.117728 +0100s	FR0000130809	23,23	EUR	244	XPAR	2023091817346561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:20:16.323779 +0100s	FR0000130809	23,225	EUR	95	CEUX	250004ODX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:20:16.330101 +0100s	FR0000130809	23,225	EUR	244	XPAR	2023091817347585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:20:20.828299 +0100s	FR0000130809	23,215	EUR	243	XPAR	2023091817351425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:20:22.930733 +0100s	FR0000130809	23,215	EUR	122	XPAR	2023091817359361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:20:23.132408 +0100s	FR0000130809	23,21	EUR	95	CEUX	250004OGC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:20:24.434555 +0100s	FR0000130809	23,2	EUR	122	XPAR	2023091817362177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:20:27.944393 +0100s	FR0000130809	23,19	EUR	122	XPAR	2023091817365761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:20:30.245106 +0100s	FR0000130809	23,19	EUR	115	XPAR	2023091817369089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:20:30.249325 +0100s	FR0000130809	23,19	EUR	7	XPAR	2023091817369345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:20:31.446219 +0100s	FR0000130809	23,185	EUR	122	XPAR	2023091817371393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:20:31.450626 +0100s	FR0000130809	23,185	EUR	95	CEUX	250004OJM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:20:33.148454 +0100s	FR0000130809	23,19	EUR	122	XPAR	2023091817373953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:20:34.151632 +0100s	FR0000130809	23,19	EUR	122	XPAR	2023091817376769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:20:38.060104 +0100s	FR0000130809	23,19	EUR	95	CEUX	250004ONH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:20:43.071524 +0100s	FR0000130809	23,195	EUR	427	XPAR	2023091817396481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:20:45.971621 +0100s	FR0000130809	23,19	EUR	95	CEUX	250004OPF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:20:45.975333 +0100s	FR0000130809	23,19	EUR	122	XPAR	2023091817397505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:20:45.979046 +0100s	FR0000130809	23,19	EUR	80	XPAR	2023091817397761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:20:55.089515 +0100s	FR0000130809	23,19	EUR	306	XPAR	2023091817406465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:20:56.491511 +0100s	FR0000130809	23,2	EUR	88	CEUX	250004OV5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:20:57.994794 +0100s	FR0000130809	23,2	EUR	88	CEUX	250004OVQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:20:58.395638 +0100s	FR0000130809	23,195	EUR	366	XPAR	2023091817413633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:21:05.518130 +0100s	FR0000130809	23,19	EUR	95	CEUX	250004P0F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:21:05.526843 +0100s	FR0000130809	23,19	EUR	345	XPAR	2023091817415425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:21:05.910499 +0100s	FR0000130809	23,18	EUR	244	XPAR	2023091817416705	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:21:07.214376 +0100s	FR0000130809	23,18	EUR	122	XPAR	2023091817417473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:21:13.429916 +0100s	FR0000130809	23,19	EUR	103	CEUX	250004P5B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:21:15.538026 +0100s	FR0000130809	23,195	EUR	488	XPAR	2023091817425153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:21:20.645691 +0100s	FR0000130809	23,19	EUR	87	CEUX	250004P7C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:21:20.649653 +0100s	FR0000130809	23,19	EUR	221	XPAR	2023091817426433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:21:25.953571 +0100s	FR0000130809	23,2	EUR	95	CEUX	250004P8L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:21:25.957657 +0100s	FR0000130809	23,2	EUR	266	XPAR	2023091817432833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:21:26.152668 +0100s	FR0000130809	23,2	EUR	122	XPAR	2023091817436929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:21:27.655940 +0100s	FR0000130809	23,18	EUR	122	XPAR	2023091817439233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:21:33.462755 +0100s	FR0000130809	23,185	EUR	95	CEUX	250004PBX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:21:33.467112 +0100s	FR0000130809	23,185	EUR	153	XPAR	2023091817454849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:21:44.786360 +0100s	FR0000130809	23,21	EUR	150	CEUX	250004PH8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:21:44.790395 +0100s	FR0000130809	23,21	EUR	199	XPAR	2023091817465857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:21:50.695878 +0100s	FR0000130809	23,215	EUR	1	CEUX	250004PIC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:21:54.099877 +0100s	FR0000130809	23,21	EUR	94	CEUX	250004PJ9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:21:54.103812 +0100s	FR0000130809	23,21	EUR	589	XPAR	2023091817473025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:21:55.403382 +0100s	FR0000130809	23,205	EUR	583	XPAR	2023091817474049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:21:59.105036 +0100s	FR0000130809	23,205	EUR	152	XPAR	2023091817475841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:21:59.907546 +0100s	FR0000130809	23,205	EUR	95	CEUX	250004PL9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:22:04.117281 +0100s	FR0000130809	23,21	EUR	95	CEUX	250004POJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:22:05.421185 +0100s	FR0000130809	23,21	EUR	34	XPAR	2023091817478145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:22:06.722120 +0100s	FR0000130809	23,215	EUR	28	XPAR	2023091817483777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:22:06.725900 +0100s	FR0000130809	23,215	EUR	301	XPAR	2023091817484033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:22:11.729771 +0100s	FR0000130809	23,215	EUR	467	CEUX	250004PS3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:22:11.829571 +0100s	FR0000130809	23,215	EUR	243	CEUX	250004PS7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:22:13.130973 +0100s	FR0000130809	23,215	EUR	396	CEUX	250004PST	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:22:13.135071 +0100s	FR0000130809	23,215	EUR	486	CEUX	250004PSW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:22:16.934545 +0100s	FR0000130809	23,215	EUR	400	CEUX	250004PU8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:22:16.938850 +0100s	FR0000130809	23,215	EUR	71	CEUX	250004PU9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:22:25.751075 +0100s	FR0000130809	23,215	EUR	518	XPAR	2023091817490433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:22:29.358242 +0100s	FR0000130809	23,21	EUR	850	CEUX	250004PXP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:22:29.456799 +0100s	FR0000130809	23,21	EUR	918	XPAR	2023091817492225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:22:30.458849 +0100s	FR0000130809	23,21	EUR	244	XPAR	2023091817494785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:22:31.460920 +0100s	FR0000130809	23,21	EUR	203	CEUX	250004PYH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:22:31.466130 +0100s	FR0000130809	23,21	EUR	122	XPAR	2023091817497601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:22:32.162471 +0100s	FR0000130809	23,205	EUR	122	XPAR	2023091817502977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:22:32.662881 +0100s	FR0000130809	23,2	EUR	33	CEUX	250004PZD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:22:32.666989 +0100s	FR0000130809	23,2	EUR	117	CEUX	250004PZE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:22:35.969516 +0100s	FR0000130809	23,19	EUR	122	XPAR	2023091817505793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:22:38.472424 +0100s	FR0000130809	23,185	EUR	244	XPAR	2023091817510401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:22:44.588096 +0100s	FR0000130809	23,165	EUR	171	XPAR	2023091817516033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:23:06.024466 +0100s	FR0000130809	23,18	EUR	747	XPAR	2023091817522689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:23:14.637084 +0100s	FR0000130809	23,2	EUR	242	XPAR	2023091817535233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:23:14.641038 +0100s	FR0000130809	23,2	EUR	24	XPAR	2023091817535489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:23:14.644891 +0100s	FR0000130809	23,2	EUR	70	XPAR	2023091817535745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:23:17.645299 +0100s	FR0000130809	23,205	EUR	214	XPAR	2023091817539329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:23:19.452995 +0100s	FR0000130809	23,21	EUR	221	XPAR	2023091817541377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:23:26.465841 +0100s	FR0000130809	23,215	EUR	613	XPAR	2023091817547265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:23:26.867041 +0100s	FR0000130809	23,21	EUR	502	XPAR	2023091817549569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:23:29.170211 +0100s	FR0000130809	23,21	EUR	116	XPAR	2023091817550849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:23:35.180436 +0100s	FR0000130809	23,205	EUR	214	XPAR	2023091817554689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:23:35.185915 +0100s	FR0000130809	23,205	EUR	158	XPAR	2023091817554945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:23:41.490522 +0100s	FR0000130809	23,205	EUR	276	XPAR	2023091817557505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:23:41.495397 +0100s	FR0000130809	23,205	EUR	34	XPAR	2023091817557761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:23:47.804138 +0100s	FR0000130809	23,2	EUR	418	XPAR	2023091817563393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:23:47.903491 +0100s	FR0000130809	23,185	EUR	187	XPAR	2023091817570305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:23:49.206160 +0100s	FR0000130809	23,19	EUR	122	XPAR	2023091817574913	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:23:54.612770 +0100s	FR0000130809	23,2	EUR	243	XPAR	2023091817580033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:24:00.621804 +0100s	FR0000130809	23,2	EUR	244	XPAR	2023091817581825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:24:02.924641 +0100s	FR0000130809	23,2	EUR	183	XPAR	2023091817584129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:24:03.928756 +0100s	FR0000130809	23,2	EUR	32	XPAR	2023091817589505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:24:03.936172 +0100s	FR0000130809	23,2	EUR	90	XPAR	2023091817589761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:24:05.030857 +0100s	FR0000130809	23,205	EUR	71	XPAR	2023091817601537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:24:05.035550 +0100s	FR0000130809	23,205	EUR	51	XPAR	2023091817601793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:24:10.844371 +0100s	FR0000130809	23,22	EUR	274	XPAR	2023091817608193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:24:10.849550 +0100s	FR0000130809	23,22	EUR	92	XPAR	2023091817608449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:24:13.048014 +0100s	FR0000130809	23,215	EUR	122	XPAR	2023091817609985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:24:30.580719 +0100s	FR0000130809	23,225	EUR	488	XPAR	2023091817617153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:24:37.394171 +0100s	FR0000130809	23,22	EUR	436	XPAR	2023091817619713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:24:37.495035 +0100s	FR0000130809	23,22	EUR	250	XPAR	2023091817621249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:24:37.499913 +0100s	FR0000130809	23,22	EUR	80	XPAR	2023091817621505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:24:37.696456 +0100s	FR0000130809	23,215	EUR	270	XPAR	2023091817621761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:24:41.809042 +0100s	FR0000130809	23,22	EUR	122	XPAR	2023091817625345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:24:54.533994 +0100s	FR0000130809	23,22	EUR	190	XPAR	2023091817626881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:25:03.652669 +0100s	FR0000130809	23,22	EUR	270	XPAR	2023091817629185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:25:07.568446 +0100s	FR0000130809	23,215	EUR	100	XPAR	2023091817632001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:25:12.671661 +0100s	FR0000130809	23,205	EUR	100	XPAR	2023091817635585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:25:17.378894 +0100s	FR0000130809	23,195	EUR	100	XPAR	2023091817643009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:25:32.806874 +0100s	FR0000130809	23,2	EUR	180	XPAR	2023091817650945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:25:32.811201 +0100s	FR0000130809	23,2	EUR	99	XPAR	2023091817651457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:25:43.027111 +0100s	FR0000130809	23,195	EUR	180	XPAR	2023091817656065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:25:46.130566 +0100s	FR0000130809	23,19	EUR	100	XPAR	2023091817663745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:25:54.441500 +0100s	FR0000130809	23,195	EUR	180	XPAR	2023091817667329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:26:00.050638 +0100s	FR0000130809	23,19	EUR	99	XPAR	2023091817670913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230918 16:26:24.096222 +0100s	FR0000130809	23,22	EUR	21	XPAR	2023091817698049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:25.738692 +0100s	FR0000130809	22,745	EUR	141	CEUX	25000069I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:25.746051 +0100s	FR0000130809	22,745	EUR	86	CEUX	25000069K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:25.840461 +0100s	FR0000130809	22,73	EUR	208	XPAR	20230919441089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:26.239477 +0100s	FR0000130809	22,735	EUR	162	CEUX	25000069W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:26.245278 +0100s	FR0000130809	22,74	EUR	63	CEUX	25000069X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:26.251286 +0100s	FR0000130809	22,745	EUR	64	CEUX	25000069Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:26.941971 +0100s	FR0000130809	22,735	EUR	208	XPAR	20230919443649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:27.244837 +0100s	FR0000130809	22,745	EUR	39	CEUX	2500006AP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:27.544342 +0100s	FR0000130809	22,715	EUR	24	XPAR	20230919444161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:27.553965 +0100s	FR0000130809	22,71	EUR	120	AQEU	B379	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:29.452795 +0100s	FR0000130809	22,73	EUR	170	AQEU	B418	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:29.462302 +0100s	FR0000130809	22,73	EUR	175	TQEX	E0G05SOxuM1a	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:29.469873 +0100s	FR0000130809	22,73	EUR	150	XPAR	20230919449025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:30.352115 +0100s	FR0000130809	22,735	EUR	219	XPAR	20230919450049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:33.658859 +0100s	FR0000130809	22,85	EUR	71	TQEX	E0G05SOxuNFP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:33.666722 +0100s	FR0000130809	22,85	EUR	223	XPAR	20230919458497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:33.757072 +0100s	FR0000130809	22,835	EUR	61	TQEX	E0G05SOxuNHP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:33.762795 +0100s	FR0000130809	22,835	EUR	372	XPAR	20230919459265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:33.768803 +0100s	FR0000130809	22,85	EUR	227	CEUX	2500006DX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:33.774372 +0100s	FR0000130809	22,845	EUR	248	XPAR	20230919460033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:33.780022 +0100s	FR0000130809	22,845	EUR	247	XPAR	20230919460289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:34.360870 +0100s	FR0000130809	22,845	EUR	88	CEUX	2500006ED	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:34.557713 +0100s	FR0000130809	22,85	EUR	183	XPAR	20230919460801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:35.359308 +0100s	FR0000130809	22,875	EUR	208	XPAR	20230919463617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:36.061327 +0100s	FR0000130809	22,87	EUR	68	TQEX	E0G05SOxuNip	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:36.260048 +0100s	FR0000130809	22,855	EUR	208	XPAR	20230919466689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:38.262811 +0100s	FR0000130809	22,865	EUR	250	XPAR	20230919470273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:40.364875 +0100s	FR0000130809	22,855	EUR	73	TQEX	E0G05SOxuOLm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:40.369165 +0100s	FR0000130809	22,855	EUR	108	CEUX	2500006GW	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:40.566730 +0100s	FR0000130809	22,855	EUR	226	CEUX	2500006GZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:40.573233 +0100s	FR0000130809	22,84	EUR	68	TQEX	E0G05SOxuOO9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:41.580239 +0100s	FR0000130809	22,85	EUR	210	XPAR	20230919476161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:42.468718 +0100s	FR0000130809	22,86	EUR	283	CEUX	2500006HM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:47.273124 +0100s	FR0000130809	22,84	EUR	223	XPAR	20230919480769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:47.573842 +0100s	FR0000130809	22,84	EUR	125	TQEX	E0G05SOxuPQx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:47.577700 +0100s	FR0000130809	22,84	EUR	371	XPAR	20230919483073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:47.673694 +0100s	FR0000130809	22,84	EUR	247	XPAR	20230919483329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:47.677394 +0100s	FR0000130809	22,84	EUR	248	XPAR	20230919483585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:47.975323 +0100s	FR0000130809	22,845	EUR	214	XPAR	20230919484609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:47.979290 +0100s	FR0000130809	22,845	EUR	168	XPAR	20230919484865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:48.187769 +0100s	FR0000130809	22,835	EUR	151	AQEU	B724	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:48.577166 +0100s	FR0000130809	22,83	EUR	36	CEUX	2500006JP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:48.582309 +0100s	FR0000130809	22,83	EUR	126	CEUX	2500006JQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:49.078978 +0100s	FR0000130809	22,825	EUR	104	XPAR	20230919486145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:51.078561 +0100s	FR0000130809	22,84	EUR	209	XPAR	20230919489217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:51.779640 +0100s	FR0000130809	22,84	EUR	205	CEUX	2500006KC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:52.379385 +0100s	FR0000130809	22,835	EUR	104	XPAR	20230919490497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:52.383572 +0100s	FR0000130809	22,835	EUR	104	XPAR	20230919490753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:52.388291 +0100s	FR0000130809	22,84	EUR	410	CEUX	2500006KD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:53.279615 +0100s	FR0000130809	22,835	EUR	42	XPAR	20230919491009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:53.283280 +0100s	FR0000130809	22,835	EUR	62	XPAR	20230919491265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:55.684640 +0100s	FR0000130809	22,895	EUR	208	XPAR	20230919497153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:57.485381 +0100s	FR0000130809	22,895	EUR	209	XPAR	20230919497921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:00:59.689984 +0100s	FR0000130809	22,93	EUR	208	XPAR	20230919502017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:00.088129 +0100s	FR0000130809	22,915	EUR	54	TQEX	E0G05SOxuQx7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:00.093146 +0100s	FR0000130809	22,925	EUR	100	CEUX	2500006MB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:00.389739 +0100s	FR0000130809	22,915	EUR	79	AQEU	B846	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:00.889197 +0100s	FR0000130809	22,915	EUR	91	CEUX	2500006MO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:02.492460 +0100s	FR0000130809	22,92	EUR	157	CEUX	2500006N3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:02.592171 +0100s	FR0000130809	22,915	EUR	250	XPAR	20230919507649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:03.392506 +0100s	FR0000130809	22,905	EUR	158	XPAR	20230919508417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:03.595464 +0100s	FR0000130809	22,9	EUR	102	TQEX	E0G05SOxuRkE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:03.796683 +0100s	FR0000130809	22,89	EUR	32	CEUX	2500006OI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:03.801341 +0100s	FR0000130809	22,89	EUR	78	CEUX	2500006OJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:04.296733 +0100s	FR0000130809	22,9	EUR	86	XPAR	20230919513025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:05.397876 +0100s	FR0000130809	22,915	EUR	72	AQEU	B966	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:05.497669 +0100s	FR0000130809	22,89	EUR	232	XPAR	20230919516097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:05.998279 +0100s	FR0000130809	22,885	EUR	203	TQEX	E0G05SOxuSIu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:06.002580 +0100s	FR0000130809	22,885	EUR	34	TQEX	E0G05SOxuSIx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:06.599318 +0100s	FR0000130809	22,88	EUR	34	CEUX	2500006PR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:06.603589 +0100s	FR0000130809	22,88	EUR	16	CEUX	2500006PS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:06.699775 +0100s	FR0000130809	22,88	EUR	109	CEUX	2500006PT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:06.704116 +0100s	FR0000130809	22,88	EUR	106	CEUX	2500006PU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:06.708044 +0100s	FR0000130809	22,87	EUR	149	XPAR	20230919518657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:07.500560 +0100s	FR0000130809	22,86	EUR	46	TQEX	E0G05SOxuSVJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:07.504735 +0100s	FR0000130809	22,86	EUR	163	XPAR	20230919520193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:07.509257 +0100s	FR0000130809	22,865	EUR	147	CEUX	2500006Q5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:07.513489 +0100s	FR0000130809	22,87	EUR	14	CEUX	2500006Q6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:07.601358 +0100s	FR0000130809	22,885	EUR	28	AQEU	B995	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:08.608945 +0100s	FR0000130809	22,87	EUR	156	XPAR	20230919521985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:10.007249 +0100s	FR0000130809	22,865	EUR	71	TQEX	E0G05SOxuSu7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:10.010999 +0100s	FR0000130809	22,87	EUR	149	XPAR	20230919525313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:10.107889 +0100s	FR0000130809	22,87	EUR	140	CEUX	2500006RK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:10.112180 +0100s	FR0000130809	22,87	EUR	20	CEUX	2500006RL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:10.609342 +0100s	FR0000130809	22,87	EUR	275	CEUX	2500006RP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:12.110275 +0100s	FR0000130809	22,87	EUR	55	CEUX	2500006SA	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:12.114817 +0100s	FR0000130809	22,87	EUR	24	CEUX	2500006SB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:12.119217 +0100s	FR0000130809	22,87	EUR	11	CEUX	2500006SC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:12.911536 +0100s	FR0000130809	22,875	EUR	44	CEUX	2500006SL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:12.916420 +0100s	FR0000130809	22,875	EUR	169	CEUX	2500006SM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:13.113436 +0100s	FR0000130809	22,875	EUR	89	XPAR	20230919532225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:13.214619 +0100s	FR0000130809	22,885	EUR	86	AQEU	B1060	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:13.612580 +0100s	FR0000130809	22,875	EUR	383	XPAR	20230919532737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:13.616351 +0100s	FR0000130809	22,875	EUR	160	XPAR	20230919532993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:15.014329 +0100s	FR0000130809	22,88	EUR	287	CEUX	2500006T7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:15.215113 +0100s	FR0000130809	22,88	EUR	228	CEUX	2500006T8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:18.421666 +0100s	FR0000130809	22,9	EUR	132	CEUX	2500006TX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:18.617115 +0100s	FR0000130809	22,89	EUR	25	XPAR	20230919540417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:20.218933 +0100s	FR0000130809	22,885	EUR	223	XPAR	20230919540673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:20.721708 +0100s	FR0000130809	22,89	EUR	88	CEUX	2500006UA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:20.821977 +0100s	FR0000130809	22,885	EUR	102	AQEU	B1120	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:21.119598 +0100s	FR0000130809	22,88	EUR	168	XPAR	20230919543489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:21.224065 +0100s	FR0000130809	22,865	EUR	187	XPAR	20230919547585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:21.233112 +0100s	FR0000130809	22,865	EUR	37	AQEU	B1130	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:21.242006 +0100s	FR0000130809	22,86	EUR	141	AQEU	B1131	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:21.319734 +0100s	FR0000130809	22,855	EUR	301	XPAR	20230919552705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:21.324736 +0100s	FR0000130809	22,855	EUR	20	TQEX	E0G05SOxuUVd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:21.329650 +0100s	FR0000130809	22,855	EUR	79	TQEX	E0G05SOxuUVg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:21.334237 +0100s	FR0000130809	22,855	EUR	141	AQEU	B1133	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:21.338230 +0100s	FR0000130809	22,85	EUR	241	XPAR	20230919553473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:22.130094 +0100s	FR0000130809	22,85	EUR	91	CEUX	2500006V5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:24.326955 +0100s	FR0000130809	22,855	EUR	305	XPAR	20230919557057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:27.330260 +0100s	FR0000130809	22,845	EUR	99	TQEX	E0G05SOxuVNl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:27.335264 +0100s	FR0000130809	22,845	EUR	291	XPAR	20230919557313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:27.339649 +0100s	FR0000130809	22,845	EUR	139	AQEU	B1197	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:27.343111 +0100s	FR0000130809	22,84	EUR	226	XPAR	20230919558849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:27.631585 +0100s	FR0000130809	22,845	EUR	219	CEUX	2500006WG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:29.635118 +0100s	FR0000130809	22,835	EUR	235	XPAR	20230919560385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:29.639464 +0100s	FR0000130809	22,84	EUR	87	CEUX	2500006X0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:30.035941 +0100s	FR0000130809	22,83	EUR	299	XPAR	20230919560897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:30.040321 +0100s	FR0000130809	22,825	EUR	54	TQEX	E0G05SOxuViB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:32.139416 +0100s	FR0000130809	22,815	EUR	47	CEUX	2500006XO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:32.143834 +0100s	FR0000130809	22,815	EUR	86	CEUX	2500006XP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:33.640503 +0100s	FR0000130809	22,805	EUR	313	XPAR	20230919563713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:35.842714 +0100s	FR0000130809	22,825	EUR	72	TQEX	E0G05SOxuWS0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:36.743925 +0100s	FR0000130809	22,82	EUR	173	CEUX	2500006YF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:38.946629 +0100s	FR0000130809	22,815	EUR	87	CEUX	2500006Z5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:40.046253 +0100s	FR0000130809	22,83	EUR	107	XPAR	20230919570625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:42.850203 +0100s	FR0000130809	22,85	EUR	174	XPAR	20230919575489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:42.854343 +0100s	FR0000130809	22,845	EUR	172	CEUX	2500006ZK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:42.950723 +0100s	FR0000130809	22,835	EUR	320	XPAR	20230919576001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:44.552968 +0100s	FR0000130809	22,84	EUR	378	XPAR	20230919578561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:44.557337 +0100s	FR0000130809	22,835	EUR	227	TQEX	E0G05SOxuXVd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:45.056408 +0100s	FR0000130809	22,82	EUR	61	TQEX	E0G05SOxuXZ1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:45.061763 +0100s	FR0000130809	22,825	EUR	303	XPAR	20230919578817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:45.067540 +0100s	FR0000130809	22,81	EUR	250	XPAR	20230919579585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:45.153522 +0100s	FR0000130809	22,81	EUR	5	XPAR	20230919579841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:45.157247 +0100s	FR0000130809	22,8	EUR	250	XPAR	20230919581633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:45.160919 +0100s	FR0000130809	22,8	EUR	104	XPAR	20230919581889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:46.256710 +0100s	FR0000130809	22,795	EUR	179	CEUX	25000070D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:48.558493 +0100s	FR0000130809	22,79	EUR	35	CEUX	25000070O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:48.563175 +0100s	FR0000130809	22,795	EUR	52	CEUX	25000070P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:49.759050 +0100s	FR0000130809	22,775	EUR	275	XPAR	20230919583681	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:49.860668 +0100s	FR0000130809	22,77	EUR	52	TQEX	E0G05SOxuY6B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:49.864789 +0100s	FR0000130809	22,77	EUR	142	AQEU	B1373	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:49.868372 +0100s	FR0000130809	22,775	EUR	272	XPAR	20230919587521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:50.161575 +0100s	FR0000130809	22,78	EUR	89	CEUX	250000713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:51.862033 +0100s	FR0000130809	22,775	EUR	54	TQEX	E0G05SOxuYJA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:51.961326 +0100s	FR0000130809	22,78	EUR	182	XPAR	20230919590593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:51.965029 +0100s	FR0000130809	22,78	EUR	42	XPAR	20230919590849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:53.862769 +0100s	FR0000130809	22,785	EUR	208	XPAR	20230919592129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:53.966038 +0100s	FR0000130809	22,77	EUR	27	TQEX	E0G05SOxuYTv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:53.970981 +0100s	FR0000130809	22,77	EUR	35	TQEX	E0G05SOxuYVi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:54.065474 +0100s	FR0000130809	22,775	EUR	81	CEUX	25000071N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:54.070043 +0100s	FR0000130809	22,775	EUR	50	CEUX	25000071O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:58.972401 +0100s	FR0000130809	22,78	EUR	248	XPAR	20230919596225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:58.976082 +0100s	FR0000130809	22,78	EUR	50	XPAR	20230919596481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:01:58.980340 +0100s	FR0000130809	22,78	EUR	217	CEUX	25000072D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:02.072228 +0100s	FR0000130809	22,775	EUR	372	XPAR	20230919599809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:02.077494 +0100s	FR0000130809	22,775	EUR	84	TQEX	E0G05SOxuZcY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:02.274115 +0100s	FR0000130809	22,775	EUR	175	CEUX	250000739	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:02.774776 +0100s	FR0000130809	22,775	EUR	255	XPAR	20230919603137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:03.077225 +0100s	FR0000130809	22,775	EUR	13	XPAR	20230919603649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:03.777455 +0100s	FR0000130809	22,77	EUR	104	XPAR	20230919604161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:04.676295 +0100s	FR0000130809	22,76	EUR	104	XPAR	20230919604929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:04.680401 +0100s	FR0000130809	22,76	EUR	88	CEUX	25000074L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:04.877997 +0100s	FR0000130809	22,75	EUR	95	TQEX	E0G05SOxuaDh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:07.081487 +0100s	FR0000130809	22,755	EUR	186	XPAR	20230919610049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:07.383906 +0100s	FR0000130809	22,755	EUR	126	XPAR	20230919613121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:07.483528 +0100s	FR0000130809	22,76	EUR	131	CEUX	250000758	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:13.992036 +0100s	FR0000130809	22,77	EUR	23	XPAR	20230919617729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:14.093057 +0100s	FR0000130809	22,765	EUR	102	TQEX	E0G05SOxubOY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:14.097318 +0100s	FR0000130809	22,765	EUR	141	AQEU	B1694	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:14.101367 +0100s	FR0000130809	22,765	EUR	254	CEUX	25000076A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:14.193051 +0100s	FR0000130809	22,765	EUR	270	XPAR	20230919619009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:15.401607 +0100s	FR0000130809	22,775	EUR	183	CEUX	25000076S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:15.407506 +0100s	FR0000130809	22,77	EUR	59	TQEX	E0G05SOxubZH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:15.413030 +0100s	FR0000130809	22,77	EUR	74	XPAR	20230919622337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:16.796515 +0100s	FR0000130809	22,76	EUR	195	XPAR	20230919623873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:17.497050 +0100s	FR0000130809	22,76	EUR	129	CEUX	250000772	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:17.500699 +0100s	FR0000130809	22,76	EUR	211	XPAR	20230919624897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:18.098344 +0100s	FR0000130809	22,755	EUR	94	TQEX	E0G05SOxubo3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:18.102925 +0100s	FR0000130809	22,755	EUR	96	CEUX	250000773	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:18.599835 +0100s	FR0000130809	22,76	EUR	101	CEUX	250000779	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:27.606458 +0100s	FR0000130809	22,765	EUR	149	XPAR	20230919632065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:29.308639 +0100s	FR0000130809	22,765	EUR	190	CEUX	250000784	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:32.712096 +0100s	FR0000130809	22,82	EUR	350	XPAR	20230919636673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:33.112933 +0100s	FR0000130809	22,825	EUR	30	CEUX	25000079G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:33.613466 +0100s	FR0000130809	22,82	EUR	23	CEUX	25000079L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:33.618568 +0100s	FR0000130809	22,815	EUR	33	TQEX	E0G05SOxucyO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:33.622602 +0100s	FR0000130809	22,82	EUR	109	XPAR	20230919637185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:33.626241 +0100s	FR0000130809	22,82	EUR	189	XPAR	20230919637441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:33.813654 +0100s	FR0000130809	22,815	EUR	231	XPAR	20230919639233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:34.215114 +0100s	FR0000130809	22,815	EUR	306	XPAR	20230919641281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:37.717945 +0100s	FR0000130809	22,82	EUR	304	XPAR	20230919643073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:39.824426 +0100s	FR0000130809	22,815	EUR	194	CEUX	2500007A5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:39.828116 +0100s	FR0000130809	22,81	EUR	154	XPAR	20230919643585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:39.832206 +0100s	FR0000130809	22,805	EUR	239	TQEX	E0G05SOxudNv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:39.836156 +0100s	FR0000130809	22,8	EUR	53	AQEU	B1850	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:39.840014 +0100s	FR0000130809	22,8	EUR	130	CEUX	2500007AA	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:39.843472 +0100s	FR0000130809	22,8	EUR	247	XPAR	20230919644353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:39.846966 +0100s	FR0000130809	22,8	EUR	90	XPAR	20230919644609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:42.822107 +0100s	FR0000130809	22,8	EUR	197	XPAR	20230919645633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:42.825950 +0100s	FR0000130809	22,8	EUR	164	XPAR	20230919645889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:43.023481 +0100s	FR0000130809	22,795	EUR	50	CEUX	2500007AL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:43.027422 +0100s	FR0000130809	22,795	EUR	140	CEUX	2500007AM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:44.124949 +0100s	FR0000130809	22,795	EUR	87	CEUX	2500007AQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:44.129188 +0100s	FR0000130809	22,795	EUR	80	AQEU	B1880	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:46.126686 +0100s	FR0000130809	22,795	EUR	87	CEUX	2500007AX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:48.228864 +0100s	FR0000130809	22,79	EUR	87	CEUX	2500007B3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:51.029902 +0100s	FR0000130809	22,775	EUR	229	XPAR	20230919647681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:52.531755 +0100s	FR0000130809	22,78	EUR	59	CEUX	2500007C9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:52.535835 +0100s	FR0000130809	22,78	EUR	22	CEUX	2500007CA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:52.539850 +0100s	FR0000130809	22,78	EUR	94	CEUX	2500007CB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:56.137459 +0100s	FR0000130809	22,795	EUR	87	AQEU	B1949	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:02:56.141250 +0100s	FR0000130809	22,775	EUR	152	XPAR	20230919649217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:02.444483 +0100s	FR0000130809	22,775	EUR	480	CEUX	2500007DV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:02.548594 +0100s	FR0000130809	22,77	EUR	104	CEUX	2500007DX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:02.552294 +0100s	FR0000130809	22,77	EUR	182	XPAR	20230919652801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:02.945485 +0100s	FR0000130809	22,765	EUR	148	XPAR	20230919655617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:02.949574 +0100s	FR0000130809	22,765	EUR	68	XPAR	20230919655873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:02.953698 +0100s	FR0000130809	22,76	EUR	606	XPAR	20230919656897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:03.446771 +0100s	FR0000130809	22,75	EUR	56	CEUX	2500007EP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:03.451534 +0100s	FR0000130809	22,75	EUR	385	XPAR	20230919658689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:04.147019 +0100s	FR0000130809	22,75	EUR	163	XPAR	20230919660225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:09.050247 +0100s	FR0000130809	22,75	EUR	103	CEUX	2500007F6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:09.450720 +0100s	FR0000130809	22,74	EUR	246	XPAR	20230919665345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:10.352855 +0100s	FR0000130809	22,735	EUR	413	XPAR	20230919667393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:10.952409 +0100s	FR0000130809	22,75	EUR	101	AQEU	B2080	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:14.353411 +0100s	FR0000130809	22,745	EUR	145	XPAR	20230919674049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:14.356935 +0100s	FR0000130809	22,745	EUR	9	XPAR	20230919674305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:14.361072 +0100s	FR0000130809	22,75	EUR	120	CEUX	2500007G5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:14.754253 +0100s	FR0000130809	22,75	EUR	98	CEUX	2500007G9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:16.156138 +0100s	FR0000130809	22,75	EUR	87	CEUX	2500007GK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:16.558254 +0100s	FR0000130809	22,74	EUR	68	TQEX	E0G05SOxugST	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:16.562562 +0100s	FR0000130809	22,74	EUR	970	XPAR	20230919676609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:16.859489 +0100s	FR0000130809	22,74	EUR	215	AQEU	B2143	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:16.956972 +0100s	FR0000130809	22,73	EUR	900	CEUX	2500007GS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:16.962100 +0100s	FR0000130809	22,73	EUR	98	TQEX	E0G05SOxugVM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:16.966756 +0100s	FR0000130809	22,73	EUR	104	XPAR	20230919677633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:16.971133 +0100s	FR0000130809	22,725	EUR	104	XPAR	20230919679937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:18.459261 +0100s	FR0000130809	22,74	EUR	66	TQEX	E0G05SOxuglG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:18.463015 +0100s	FR0000130809	22,735	EUR	133	XPAR	20230919681985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:18.466600 +0100s	FR0000130809	22,735	EUR	1	XPAR	20230919682241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:20.161073 +0100s	FR0000130809	22,735	EUR	179	XPAR	20230919683009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:21.061963 +0100s	FR0000130809	22,725	EUR	147	CEUX	2500007HP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:25.466565 +0100s	FR0000130809	22,715	EUR	48	TQEX	E0G05SOxuhUH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:25.470558 +0100s	FR0000130809	22,715	EUR	674	CEUX	2500007IF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:25.967478 +0100s	FR0000130809	22,71	EUR	120	XPAR	20230919688129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:25.971361 +0100s	FR0000130809	22,71	EUR	304	XPAR	20230919689153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:27.168998 +0100s	FR0000130809	22,7	EUR	229	XPAR	20230919690945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:27.173781 +0100s	FR0000130809	22,7	EUR	27	TQEX	E0G05SOxuheA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:27.178563 +0100s	FR0000130809	22,7	EUR	106	CEUX	2500007IS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:27.570373 +0100s	FR0000130809	22,695	EUR	48	CEUX	2500007IU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:27.576167 +0100s	FR0000130809	22,69	EUR	76	TQEX	E0G05SOxuhg0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:27.580895 +0100s	FR0000130809	22,69	EUR	120	AQEU	B2227	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:27.669425 +0100s	FR0000130809	22,69	EUR	104	XPAR	20230919693505	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:27.673031 +0100s	FR0000130809	22,69	EUR	76	XPAR	20230919693761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:28.675463 +0100s	FR0000130809	22,695	EUR	60	CEUX	2500007IY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:28.679230 +0100s	FR0000130809	22,705	EUR	104	XPAR	20230919696065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:32.677270 +0100s	FR0000130809	22,72	EUR	190	XPAR	20230919710913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:32.874144 +0100s	FR0000130809	22,715	EUR	149	XPAR	20230919711425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:34.676324 +0100s	FR0000130809	22,705	EUR	182	XPAR	20230919712705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:34.681531 +0100s	FR0000130809	22,705	EUR	22	CEUX	2500007JY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:34.686647 +0100s	FR0000130809	22,705	EUR	230	CEUX	2500007JZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:39.081153 +0100s	FR0000130809	22,72	EUR	54	TQEX	E0G05SOxuicz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:39.085890 +0100s	FR0000130809	22,715	EUR	335	XPAR	20230919719617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:41.083611 +0100s	FR0000130809	22,725	EUR	290	XPAR	20230919720897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:41.088622 +0100s	FR0000130809	22,725	EUR	90	TQEX	E0G05SOxuitE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:41.093562 +0100s	FR0000130809	22,725	EUR	345	CEUX	2500007LS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:41.484509 +0100s	FR0000130809	22,72	EUR	208	XPAR	20230919721409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:42.885810 +0100s	FR0000130809	22,71	EUR	104	XPAR	20230919722177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:42.892603 +0100s	FR0000130809	22,705	EUR	27	TQEX	E0G05SOxuj3r	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:42.898162 +0100s	FR0000130809	22,705	EUR	120	AQEU	B2341	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:42.902469 +0100s	FR0000130809	22,705	EUR	162	CEUX	2500007LW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:44.487302 +0100s	FR0000130809	22,695	EUR	126	TQEX	E0G05SOxuj9c	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:44.886925 +0100s	FR0000130809	22,69	EUR	208	XPAR	20230919723457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:45.787626 +0100s	FR0000130809	22,685	EUR	105	XPAR	20230919723969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:46.287662 +0100s	FR0000130809	22,685	EUR	343	CEUX	2500007MP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:46.291354 +0100s	FR0000130809	22,685	EUR	104	XPAR	20230919724993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:46.295357 +0100s	FR0000130809	22,68	EUR	71	TQEX	E0G05SOxujNc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:46.299292 +0100s	FR0000130809	22,68	EUR	25	CEUX	2500007MR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:47.590220 +0100s	FR0000130809	22,675	EUR	247	CEUX	2500007N1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:47.594736 +0100s	FR0000130809	22,675	EUR	104	XPAR	20230919727041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:47.599731 +0100s	FR0000130809	22,675	EUR	54	AQEU	B2381	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:47.690641 +0100s	FR0000130809	22,665	EUR	54	TQEX	E0G05SOxujUl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:47.694699 +0100s	FR0000130809	22,67	EUR	55	CEUX	2500007N5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:48.491543 +0100s	FR0000130809	22,665	EUR	104	XPAR	20230919727297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:48.496014 +0100s	FR0000130809	22,665	EUR	151	CEUX	2500007NE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:48.992760 +0100s	FR0000130809	22,65	EUR	86	AQEU	B2390	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:49.193208 +0100s	FR0000130809	22,64	EUR	104	XPAR	20230919731905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:50.695212 +0100s	FR0000130809	22,63	EUR	45	AQEU	B2402	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:52.797034 +0100s	FR0000130809	22,635	EUR	10	AQEU	B2423	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:52.804879 +0100s	FR0000130809	22,65	EUR	169	XPAR	20230919737793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:52.808537 +0100s	FR0000130809	22,65	EUR	54	XPAR	20230919738049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:53.497312 +0100s	FR0000130809	22,64	EUR	164	XPAR	20230919738561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:54.598042 +0100s	FR0000130809	22,635	EUR	134	XPAR	20230919743169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:54.602452 +0100s	FR0000130809	22,63	EUR	207	CEUX	2500007OJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:54.999298 +0100s	FR0000130809	22,62	EUR	27	TQEX	E0G05SOxujvc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:57.300354 +0100s	FR0000130809	22,615	EUR	222	XPAR	20230919750849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:57.304497 +0100s	FR0000130809	22,615	EUR	74	TQEX	E0G05SOxuk4V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:03:57.308444 +0100s	FR0000130809	22,615	EUR	141	CEUX	2500007P0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:01.003233 +0100s	FR0000130809	22,615	EUR	105	XPAR	20230919754945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:02.708279 +0100s	FR0000130809	22,605	EUR	218	CEUX	2500007QA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:02.714672 +0100s	FR0000130809	22,605	EUR	36	TQEX	E0G05SOxukY0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:02.807754 +0100s	FR0000130809	22,61	EUR	318	XPAR	20230919756481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:04.712290 +0100s	FR0000130809	22,605	EUR	52	XPAR	20230919761345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:04.718225 +0100s	FR0000130809	22,6	EUR	26	TQEX	E0G05SOxukuB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:04.722895 +0100s	FR0000130809	22,6	EUR	130	CEUX	2500007R9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:04.730703 +0100s	FR0000130809	22,6	EUR	19	AQEU	B2525	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:04.736675 +0100s	FR0000130809	22,6	EUR	56	AQEU	B2526	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:04.810821 +0100s	FR0000130809	22,59	EUR	250	XPAR	20230919769793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:04.814569 +0100s	FR0000130809	22,59	EUR	95	XPAR	20230919770049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:05.212872 +0100s	FR0000130809	22,58	EUR	104	XPAR	20230919771841	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:05.514510 +0100s	FR0000130809	22,59	EUR	17	TQEX	E0G05SOxul55	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:08.216983 +0100s	FR0000130809	22,615	EUR	106	CEUX	2500007T5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:09.419477 +0100s	FR0000130809	22,625	EUR	68	CEUX	2500007TG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:11.227682 +0100s	FR0000130809	22,62	EUR	88	CEUX	2500007U0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:11.232752 +0100s	FR0000130809	22,615	EUR	416	XPAR	20230919781057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:12.323512 +0100s	FR0000130809	22,6	EUR	75	XPAR	20230919782593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:13.526262 +0100s	FR0000130809	22,605	EUR	47	AQEU	B2627	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:16.428362 +0100s	FR0000130809	22,615	EUR	33	XPAR	20230919787201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:16.433472 +0100s	FR0000130809	22,615	EUR	168	XPAR	20230919787457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:16.831532 +0100s	FR0000130809	22,605	EUR	101	XPAR	20230919787713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:18.332154 +0100s	FR0000130809	22,6	EUR	146	CEUX	2500007UK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:18.335940 +0100s	FR0000130809	22,595	EUR	75	XPAR	20230919788481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:18.340119 +0100s	FR0000130809	22,6	EUR	89	CEUX	2500007UN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:18.431704 +0100s	FR0000130809	22,59	EUR	41	XPAR	20230919788993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:24.441925 +0100s	FR0000130809	22,595	EUR	246	CEUX	2500007VI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:25.341960 +0100s	FR0000130809	22,585	EUR	88	XPAR	20230919795649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:25.345846 +0100s	FR0000130809	22,585	EUR	498	XPAR	20230919795905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:27.849663 +0100s	FR0000130809	22,575	EUR	404	XPAR	20230919796417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:29.054121 +0100s	FR0000130809	22,57	EUR	77	XPAR	20230919797697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:29.058383 +0100s	FR0000130809	22,57	EUR	62	XPAR	20230919797953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:30.652490 +0100s	FR0000130809	22,575	EUR	259	XPAR	20230919800257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:34.154610 +0100s	FR0000130809	22,65	EUR	23	XPAR	20230919812033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:34.357487 +0100s	FR0000130809	22,635	EUR	66	CEUX	2500007WZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:34.363093 +0100s	FR0000130809	22,645	EUR	251	XPAR	20230919813057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:35.057062 +0100s	FR0000130809	22,635	EUR	36	CEUX	2500007X1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:35.060584 +0100s	FR0000130809	22,635	EUR	225	XPAR	20230919814593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:35.064618 +0100s	FR0000130809	22,63	EUR	87	TQEX	E0G05SOxunld	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:35.658076 +0100s	FR0000130809	22,635	EUR	42	CEUX	2500007X5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:35.957918 +0100s	FR0000130809	22,63	EUR	49	CEUX	2500007X7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:36.359840 +0100s	FR0000130809	22,635	EUR	149	XPAR	20230919815617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:36.560099 +0100s	FR0000130809	22,625	EUR	42	CEUX	2500007XB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:36.564943 +0100s	FR0000130809	22,625	EUR	188	XPAR	20230919816385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:36.569216 +0100s	FR0000130809	22,62	EUR	27	AQEU	B2763	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:36.860025 +0100s	FR0000130809	22,62	EUR	96	XPAR	20230919817409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:37.159936 +0100s	FR0000130809	22,615	EUR	118	CEUX	2500007XE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:37.164605 +0100s	FR0000130809	22,615	EUR	104	XPAR	20230919819457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:37.560846 +0100s	FR0000130809	22,605	EUR	275	CEUX	2500007XH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:38.160300 +0100s	FR0000130809	22,605	EUR	104	XPAR	20230919820225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:38.661639 +0100s	FR0000130809	22,605	EUR	89	CEUX	2500007XN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:38.665679 +0100s	FR0000130809	22,6	EUR	176	TQEX	E0G05SOxuo6s	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:38.669562 +0100s	FR0000130809	22,6	EUR	120	AQEU	B2789	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:39.163502 +0100s	FR0000130809	22,58	EUR	104	XPAR	20230919822273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:40.463527 +0100s	FR0000130809	22,565	EUR	104	XPAR	20230919825345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:41.366101 +0100s	FR0000130809	22,575	EUR	104	XPAR	20230919829185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:41.372151 +0100s	FR0000130809	22,565	EUR	27	AQEU	B2810	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:41.378980 +0100s	FR0000130809	22,565	EUR	12	CEUX	2500007YD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:41.465932 +0100s	FR0000130809	22,56	EUR	25	TQEX	E0G05SOxuoI5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:41.470133 +0100s	FR0000130809	22,56	EUR	27	TQEX	E0G05SOxuoI9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:42.167059 +0100s	FR0000130809	22,555	EUR	120	AQEU	B2814	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:43.767513 +0100s	FR0000130809	22,55	EUR	75	XPAR	20230919838401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:43.967674 +0100s	FR0000130809	22,545	EUR	80	XPAR	20230919839937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:45.069679 +0100s	FR0000130809	22,545	EUR	150	XPAR	20230919841217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:46.373218 +0100s	FR0000130809	22,56	EUR	189	XPAR	20230919846593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:46.672314 +0100s	FR0000130809	22,55	EUR	133	AQEU	B2840	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:47.471920 +0100s	FR0000130809	22,565	EUR	131	XPAR	20230919849409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:47.877859 +0100s	FR0000130809	22,555	EUR	120	CEUX	2500007ZE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:50.876487 +0100s	FR0000130809	22,55	EUR	197	XPAR	20230919852225	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:52.577043 +0100s	FR0000130809	22,545	EUR	23	XPAR	20230919856065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:52.580636 +0100s	FR0000130809	22,545	EUR	42	XPAR	20230919856321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:53.780271 +0100s	FR0000130809	22,54	EUR	95	XPAR	20230919858113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:54.181784 +0100s	FR0000130809	22,54	EUR	149	XPAR	20230919858625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:56.385937 +0100s	FR0000130809	22,545	EUR	268	XPAR	20230919861953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:56.390955 +0100s	FR0000130809	22,54	EUR	36	AQEU	B2881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:56.395743 +0100s	FR0000130809	22,54	EUR	111	AQEU	B2882	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:58.087389 +0100s	FR0000130809	22,55	EUR	149	XPAR	20230919866049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:04:59.389893 +0100s	FR0000130809	22,545	EUR	80	XPAR	20230919867841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:01.091840 +0100s	FR0000130809	22,55	EUR	115	AQEU	B2935	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:01.095901 +0100s	FR0000130809	22,545	EUR	98	CEUX	250000815	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:02.696008 +0100s	FR0000130809	22,545	EUR	155	XPAR	20230919875777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:02.701811 +0100s	FR0000130809	22,545	EUR	32	XPAR	20230919876033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:03.795202 +0100s	FR0000130809	22,545	EUR	183	TQEX	E0G05SOxuq9v	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:03.995048 +0100s	FR0000130809	22,54	EUR	124	XPAR	20230919878593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:04.395857 +0100s	FR0000130809	22,535	EUR	164	CEUX	25000082H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:04.795519 +0100s	FR0000130809	22,535	EUR	123	XPAR	20230919879105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:05.697940 +0100s	FR0000130809	22,545	EUR	60	CEUX	25000082T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:06.097830 +0100s	FR0000130809	22,535	EUR	118	XPAR	20230919882177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:07.300541 +0100s	FR0000130809	22,535	EUR	102	XPAR	20230919885505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:07.501942 +0100s	FR0000130809	22,535	EUR	18	CEUX	250000839	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:08.303485 +0100s	FR0000130809	22,55	EUR	99	XPAR	20230919888065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:08.802909 +0100s	FR0000130809	22,55	EUR	404	CEUX	25000083Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:10.105906 +0100s	FR0000130809	22,555	EUR	163	CEUX	25000085C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:10.111007 +0100s	FR0000130809	22,555	EUR	41	XPAR	20230919891905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:10.116666 +0100s	FR0000130809	22,555	EUR	60	XPAR	20230919892161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:10.122337 +0100s	FR0000130809	22,555	EUR	194	CEUX	25000085F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:11.306285 +0100s	FR0000130809	22,55	EUR	18	TQEX	E0G05SOxurQe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:12.907980 +0100s	FR0000130809	22,595	EUR	100	XPAR	20230919900353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:14.808759 +0100s	FR0000130809	22,59	EUR	101	XPAR	20230919905217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:14.909504 +0100s	FR0000130809	22,58	EUR	102	CEUX	250000871	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:16.513450 +0100s	FR0000130809	22,585	EUR	100	XPAR	20230919910337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:19.816991 +0100s	FR0000130809	22,615	EUR	101	XPAR	20230919914433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:20.218897 +0100s	FR0000130809	22,62	EUR	100	XPAR	20230919915713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:20.419467 +0100s	FR0000130809	22,615	EUR	25	CEUX	25000088K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:20.423931 +0100s	FR0000130809	22,615	EUR	128	CEUX	25000088L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:22.923249 +0100s	FR0000130809	22,6	EUR	100	XPAR	20230919918017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:24.126046 +0100s	FR0000130809	22,59	EUR	40	AQEU	B3206	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:24.130163 +0100s	FR0000130809	22,59	EUR	102	CEUX	25000088W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:24.133866 +0100s	FR0000130809	22,59	EUR	101	XPAR	20230919919553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:24.137863 +0100s	FR0000130809	22,59	EUR	75	TQEX	E0G05SOxut11	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:28.225657 +0100s	FR0000130809	22,565	EUR	102	CEUX	250000894	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:28.229641 +0100s	FR0000130809	22,56	EUR	99	XPAR	20230919922113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:29.226001 +0100s	FR0000130809	22,55	EUR	102	XPAR	20230919923649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:30.928473 +0100s	FR0000130809	22,545	EUR	100	XPAR	20230919924929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:33.129562 +0100s	FR0000130809	22,53	EUR	76	CEUX	25000089W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:33.133496 +0100s	FR0000130809	22,53	EUR	74	XPAR	20230919927489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:33.137956 +0100s	FR0000130809	22,525	EUR	36	TQEX	E0G05SOxutqB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:35.530441 +0100s	FR0000130809	22,525	EUR	86	XPAR	20230919935425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:35.632706 +0100s	FR0000130809	22,515	EUR	102	CEUX	2500008AA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:35.636411 +0100s	FR0000130809	22,52	EUR	92	XPAR	20230919936193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:36.233167 +0100s	FR0000130809	22,525	EUR	25	AQEU	B3328	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:38.033930 +0100s	FR0000130809	22,57	EUR	100	XPAR	20230919946945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:39.736928 +0100s	FR0000130809	22,57	EUR	101	XPAR	20230919947713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:40.436861 +0100s	FR0000130809	22,57	EUR	22	TQEX	E0G05SOxuujD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:44.238900 +0100s	FR0000130809	22,6	EUR	185	XPAR	20230919954625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:45.142346 +0100s	FR0000130809	22,61	EUR	31	TQEX	E0G05SOxuvAA	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:45.146709 +0100s	FR0000130809	22,615	EUR	116	XPAR	20230919955393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:45.151217 +0100s	FR0000130809	22,605	EUR	75	CEUX	2500008CU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:48.143564 +0100s	FR0000130809	22,63	EUR	100	XPAR	20230919964609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:50.445073 +0100s	FR0000130809	22,62	EUR	101	XPAR	20230919969985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:50.450478 +0100s	FR0000130809	22,635	EUR	9	TQEX	E0G05SOxuvgn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:50.456668 +0100s	FR0000130809	22,635	EUR	26	CEUX	2500008DW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:51.646037 +0100s	FR0000130809	22,63	EUR	100	XPAR	20230919973825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:53.350300 +0100s	FR0000130809	22,625	EUR	305	CEUX	2500008EV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:53.355846 +0100s	FR0000130809	22,625	EUR	27	XPAR	20230919977409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:53.359867 +0100s	FR0000130809	22,625	EUR	48	XPAR	20230919977665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:55.450173 +0100s	FR0000130809	22,615	EUR	104	CEUX	2500008FG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:05:55.453830 +0100s	FR0000130809	22,62	EUR	126	XPAR	20230919980225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:06:03.162086 +0100s	FR0000130809	22,605	EUR	151	AQEU	B3584	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:06:06.059777 +0100s	FR0000130809	22,635	EUR	54	TQEX	E0G05SOxuxKn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:06:06.063855 +0100s	FR0000130809	22,635	EUR	99	CEUX	2500008IT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:06:06.067655 +0100s	FR0000130809	22,635	EUR	230	XPAR	20230919989441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:06:10.463233 +0100s	FR0000130809	22,655	EUR	54	TQEX	E0G05SOxuxj1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:06:10.466866 +0100s	FR0000130809	22,65	EUR	247	XPAR	20230919993281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:06:10.470511 +0100s	FR0000130809	22,65	EUR	51	XPAR	20230919993537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:06:11.763484 +0100s	FR0000130809	22,655	EUR	166	XPAR	20230919995073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:06:20.369397 +0100s	FR0000130809	22,725	EUR	171	CEUX	2500008LP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:06:20.376681 +0100s	FR0000130809	22,725	EUR	141	XPAR	202309191002753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:06:20.380993 +0100s	FR0000130809	22,725	EUR	42	TQEX	E0G05SOxuyix	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:06:20.385403 +0100s	FR0000130809	22,72	EUR	162	CEUX	2500008LT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:06:20.389207 +0100s	FR0000130809	22,72	EUR	247	XPAR	202309191003521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:06:20.392807 +0100s	FR0000130809	22,72	EUR	104	XPAR	202309191003777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:06:20.396982 +0100s	FR0000130809	22,705	EUR	72	CEUX	2500008LW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:06:22.369645 +0100s	FR0000130809	22,72	EUR	121	XPAR	202309191007105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:06:22.470971 +0100s	FR0000130809	22,715	EUR	159	CEUX	2500008MI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:06:24.473183 +0100s	FR0000130809	22,695	EUR	14	TQEX	E0G05SOxuz6V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:06:24.476803 +0100s	FR0000130809	22,7	EUR	100	XPAR	202309191007873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:06:26.575036 +0100s	FR0000130809	22,69	EUR	81	XPAR	202309191010945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:06:27.477387 +0100s	FR0000130809	22,68	EUR	73	CEUX	2500008NX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:06:30.881928 +0100s	FR0000130809	22,68	EUR	224	XPAR	202309191015809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:06:38.584556 +0100s	FR0000130809	22,7	EUR	341	XPAR	202309191021185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:06:39.591889 +0100s	FR0000130809	22,685	EUR	48	TQEX	E0G05SOxv0ce	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:06:39.596704 +0100s	FR0000130809	22,685	EUR	159	CEUX	2500008QA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:06:39.601413 +0100s	FR0000130809	22,68	EUR	158	XPAR	202309191021697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:06:39.788732 +0100s	FR0000130809	22,675	EUR	185	CEUX	2500008QF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:06:39.792871 +0100s	FR0000130809	22,665	EUR	18	TQEX	E0G05SOxv0du	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:06:39.888736 +0100s	FR0000130809	22,655	EUR	27	AQEU	B3913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:06:40.289575 +0100s	FR0000130809	22,625	EUR	85	AQEU	B3920	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:06:40.294480 +0100s	FR0000130809	22,625	EUR	68	CEUX	2500008QS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:06:42.395751 +0100s	FR0000130809	22,66	EUR	9	TQEX	E0G05SOxv0zL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:06:42.401290 +0100s	FR0000130809	22,655	EUR	100	XPAR	202309191027841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:06:45.496515 +0100s	FR0000130809	22,645	EUR	102	CEUX	2500008RZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:06:45.500370 +0100s	FR0000130809	22,645	EUR	155	XPAR	202309191029377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:06:45.998772 +0100s	FR0000130809	22,61	EUR	26	TQEX	E0G05SOxv1Lx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:06:46.997874 +0100s	FR0000130809	22,645	EUR	96	XPAR	202309191033985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:06:54.103804 +0100s	FR0000130809	22,635	EUR	102	CEUX	2500008UQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:06:54.107939 +0100s	FR0000130809	22,63	EUR	198	XPAR	202309191037569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:06:59.512490 +0100s	FR0000130809	22,64	EUR	281	CEUX	2500008WL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:06:59.516829 +0100s	FR0000130809	22,64	EUR	40	TQEX	E0G05SOxv3DI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:06:59.521865 +0100s	FR0000130809	22,64	EUR	182	XPAR	202309191039361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:07:10.116791 +0100s	FR0000130809	22,655	EUR	166	XPAR	202309191047041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:07:10.120984 +0100s	FR0000130809	22,64	EUR	22	TQEX	E0G05SOxv4K1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:07:10.124902 +0100s	FR0000130809	22,64	EUR	91	CEUX	2500008YG	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:07:10.128420 +0100s	FR0000130809	22,65	EUR	149	XPAR	202309191048065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:07:12.518451 +0100s	FR0000130809	22,655	EUR	189	CEUX	2500008YW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:07:12.522495 +0100s	FR0000130809	22,65	EUR	155	XPAR	202309191051649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:07:14.720321 +0100s	FR0000130809	22,665	EUR	102	CEUX	2500008ZC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:07:14.725081 +0100s	FR0000130809	22,665	EUR	58	TQEX	E0G05SOxv4cR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:07:14.729177 +0100s	FR0000130809	22,665	EUR	102	XPAR	202309191055745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:07:14.733347 +0100s	FR0000130809	22,665	EUR	69	XPAR	202309191056257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:07:17.429220 +0100s	FR0000130809	22,68	EUR	175	XPAR	202309191059585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:07:20.032897 +0100s	FR0000130809	22,67	EUR	39	CEUX	25000090C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:07:20.131955 +0100s	FR0000130809	22,675	EUR	149	XPAR	202309191063425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:07:23.033250 +0100s	FR0000130809	22,675	EUR	224	XPAR	202309191067009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:07:23.332984 +0100s	FR0000130809	22,675	EUR	156	XPAR	202309191067521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:07:27.041445 +0100s	FR0000130809	22,66	EUR	165	CEUX	250000922	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:07:27.046620 +0100s	FR0000130809	22,665	EUR	189	XPAR	202309191071617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:07:33.751516 +0100s	FR0000130809	22,69	EUR	88	TQEX	E0G05SOxv6oG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:07:33.760350 +0100s	FR0000130809	22,69	EUR	223	XPAR	202309191082625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:07:36.061442 +0100s	FR0000130809	22,685	EUR	86	CEUX	250000933	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:07:37.753377 +0100s	FR0000130809	22,68	EUR	18	TQEX	E0G05SOxv7Bq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:07:37.759650 +0100s	FR0000130809	22,685	EUR	203	XPAR	202309191083137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:07:37.765304 +0100s	FR0000130809	22,685	EUR	24	XPAR	202309191083393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:07:37.770672 +0100s	FR0000130809	22,68	EUR	246	CEUX	25000093C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:07:39.657540 +0100s	FR0000130809	22,69	EUR	144	XPAR	202309191087745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:07:44.961646 +0100s	FR0000130809	22,69	EUR	153	CEUX	250000954	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:07:44.965735 +0100s	FR0000130809	22,695	EUR	207	XPAR	202309191093889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:07:47.363533 +0100s	FR0000130809	22,71	EUR	250	XPAR	202309191097217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:07:47.369181 +0100s	FR0000130809	22,715	EUR	100	XPAR	202309191097473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:07:56.275131 +0100s	FR0000130809	22,7	EUR	52	TQEX	E0G05SOxv8pi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:07:56.280299 +0100s	FR0000130809	22,705	EUR	306	CEUX	25000096L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:07:56.285111 +0100s	FR0000130809	22,7	EUR	237	XPAR	202309191099521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:07:56.289610 +0100s	FR0000130809	22,695	EUR	215	XPAR	202309191100033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:07:59.472145 +0100s	FR0000130809	22,715	EUR	149	XPAR	202309191102081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:08:02.275443 +0100s	FR0000130809	22,705	EUR	153	CEUX	25000097X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:08:02.279039 +0100s	FR0000130809	22,7	EUR	102	XPAR	202309191103617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:08:05.776995 +0100s	FR0000130809	22,69	EUR	23	XPAR	202309191105409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:08:08.478897 +0100s	FR0000130809	22,69	EUR	102	CEUX	25000099B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:08:08.483023 +0100s	FR0000130809	22,69	EUR	181	XPAR	202309191105665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:08:08.487255 +0100s	FR0000130809	22,685	EUR	54	TQEX	E0G05SOxvA48	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:08:11.281470 +0100s	FR0000130809	22,705	EUR	71	CEUX	2500009AN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:08:11.285295 +0100s	FR0000130809	22,705	EUR	291	XPAR	202309191112065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:08:11.289624 +0100s	FR0000130809	22,705	EUR	98	CEUX	2500009AS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:08:12.287860 +0100s	FR0000130809	22,715	EUR	49	TQEX	E0G05SOxvAct	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:08:15.185230 +0100s	FR0000130809	22,7	EUR	111	CEUX	2500009BK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:08:15.189358 +0100s	FR0000130809	22,7	EUR	4	TQEX	E0G05SOxvAvm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:08:15.193310 +0100s	FR0000130809	22,7	EUR	142	XPAR	202309191117697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:08:17.088508 +0100s	FR0000130809	22,7	EUR	14	TQEX	E0G05SOxvB46	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:08:17.094153 +0100s	FR0000130809	22,7	EUR	117	XPAR	202309191121537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:08:20.590552 +0100s	FR0000130809	22,695	EUR	127	XPAR	202309191124353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:08:30.797466 +0100s	FR0000130809	22,7	EUR	225	CEUX	2500009DE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:08:30.801474 +0100s	FR0000130809	22,7	EUR	22	TQEX	E0G05SOxvCKp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:08:30.805086 +0100s	FR0000130809	22,7	EUR	156	XPAR	202309191132289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:08:32.098673 +0100s	FR0000130809	22,7	EUR	89	CEUX	2500009DN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:08:32.102771 +0100s	FR0000130809	22,7	EUR	150	XPAR	202309191139713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:08:33.099464 +0100s	FR0000130809	22,685	EUR	75	XPAR	202309191143553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:08:33.104643 +0100s	FR0000130809	22,685	EUR	100	CEUX	2500009DU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:08:38.400441 +0100s	FR0000130809	22,715	EUR	92	XPAR	202309191144833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:08:40.003692 +0100s	FR0000130809	22,705	EUR	102	CEUX	2500009EJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:08:40.007532 +0100s	FR0000130809	22,705	EUR	124	XPAR	202309191147137	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:08:40.011330 +0100s	FR0000130809	22,705	EUR	184	XPAR	202309191147393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:08:42.304290 +0100s	FR0000130809	22,71	EUR	222	XPAR	202309191148673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:08:54.715043 +0100s	FR0000130809	22,71	EUR	319	XPAR	202309191155329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:08:57.016508 +0100s	FR0000130809	22,705	EUR	230	XPAR	202309191157121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:08:58.823409 +0100s	FR0000130809	22,715	EUR	101	CEUX	2500009HA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:08:58.828234 +0100s	FR0000130809	22,715	EUR	61	TQEX	E0G05SOxvEof	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:08:58.919488 +0100s	FR0000130809	22,72	EUR	300	XPAR	202309191162241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:09:02.223055 +0100s	FR0000130809	22,725	EUR	65	CEUX	2500009I0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:09:02.227971 +0100s	FR0000130809	22,725	EUR	120	TQEX	E0G05SOxvFBN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:09:02.234197 +0100s	FR0000130809	22,725	EUR	181	XPAR	202309191167617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:09:02.241766 +0100s	FR0000130809	22,725	EUR	73	CEUX	2500009I1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:09:05.427180 +0100s	FR0000130809	22,74	EUR	74	CEUX	2500009JF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:09:05.432005 +0100s	FR0000130809	22,745	EUR	147	XPAR	202309191177345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:09:08.428118 +0100s	FR0000130809	22,78	EUR	150	XPAR	202309191187329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:09:08.930123 +0100s	FR0000130809	22,79	EUR	31	TQEX	E0G05SOxvGW1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:09:08.933771 +0100s	FR0000130809	22,79	EUR	155	XPAR	202309191188609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:09:09.231003 +0100s	FR0000130809	22,785	EUR	276	CEUX	2500009KI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:09:09.631408 +0100s	FR0000130809	22,78	EUR	272	CEUX	2500009KL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:09:10.133025 +0100s	FR0000130809	22,77	EUR	101	XPAR	202309191190657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:09:13.535546 +0100s	FR0000130809	22,78	EUR	100	XPAR	202309191193985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:09:15.639352 +0100s	FR0000130809	22,815	EUR	22	TQEX	E0G05SOxvHF5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:09:15.645446 +0100s	FR0000130809	22,815	EUR	149	XPAR	202309191195521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:09:15.839214 +0100s	FR0000130809	22,81	EUR	105	CEUX	2500009LR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:09:17.439871 +0100s	FR0000130809	22,805	EUR	99	CEUX	2500009M3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:09:18.040203 +0100s	FR0000130809	22,8	EUR	9	TQEX	E0G05SOxvHYH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:09:18.043764 +0100s	FR0000130809	22,8	EUR	102	XPAR	202309191196033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:09:24.148184 +0100s	FR0000130809	22,8	EUR	93	CEUX	2500009NA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:09:25.048302 +0100s	FR0000130809	22,795	EUR	111	CEUX	2500009NC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:09:36.557023 +0100s	FR0000130809	22,815	EUR	281	CEUX	2500009OX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:09:36.561159 +0100s	FR0000130809	22,805	EUR	73	TQEX	E0G05SOxvJTs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:09:36.564804 +0100s	FR0000130809	22,81	EUR	75	XPAR	202309191205505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:09:40.861767 +0100s	FR0000130809	22,83	EUR	149	XPAR	202309191210369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:09:42.162156 +0100s	FR0000130809	22,825	EUR	178	CEUX	2500009PP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:09:44.665056 +0100s	FR0000130809	22,825	EUR	38	XPAR	202309191212673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:09:49.173040 +0100s	FR0000130809	22,825	EUR	143	XPAR	202309191214465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:09:58.075197 +0100s	FR0000130809	22,86	EUR	61	CEUX	2500009R8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:10:00.075692 +0100s	FR0000130809	22,86	EUR	54	TQEX	E0G05SOxvL5i	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:10:00.080171 +0100s	FR0000130809	22,86	EUR	156	CEUX	2500009RD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:10:00.084073 +0100s	FR0000130809	22,86	EUR	52	XPAR	202309191216769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:10:00.088391 +0100s	FR0000130809	22,86	EUR	103	XPAR	202309191217025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:10:00.675842 +0100s	FR0000130809	22,86	EUR	149	XPAR	202309191220609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:10:01.881418 +0100s	FR0000130809	22,865	EUR	74	CEUX	2500009SU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:10:02.382886 +0100s	FR0000130809	22,865	EUR	150	XPAR	202309191222913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:10:03.085315 +0100s	FR0000130809	22,875	EUR	395	XPAR	202309191224193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:10:03.092821 +0100s	FR0000130809	22,875	EUR	92	CEUX	2500009UI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:10:03.584145 +0100s	FR0000130809	22,875	EUR	85	TQEX	E0G05SOxvMCH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:10:03.589856 +0100s	FR0000130809	22,875	EUR	131	CEUX	2500009UP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:10:03.686435 +0100s	FR0000130809	22,875	EUR	224	XPAR	202309191226497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:10:06.085898 +0100s	FR0000130809	22,875	EUR	225	XPAR	202309191229313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:10:07.389002 +0100s	FR0000130809	22,865	EUR	108	CEUX	2500009VG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:10:07.394172 +0100s	FR0000130809	22,865	EUR	162	XPAR	202309191229825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:10:10.492605 +0100s	FR0000130809	22,865	EUR	81	AQEU	B5783	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:10:12.891311 +0100s	FR0000130809	22,85	EUR	295	XPAR	202309191232641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:10:15.694169 +0100s	FR0000130809	22,84	EUR	455	XPAR	202309191235969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:10:18.096862 +0100s	FR0000130809	22,83	EUR	127	CEUX	2500009X1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:10:18.101319 +0100s	FR0000130809	22,825	EUR	48	TQEX	E0G05SOxvNgk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:10:18.105216 +0100s	FR0000130809	22,825	EUR	191	XPAR	202309191237761	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:10:24.002694 +0100s	FR0000130809	22,82	EUR	151	CEUX	2500009Y0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:10:24.007511 +0100s	FR0000130809	22,82	EUR	93	CEUX	2500009Y3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:10:25.508302 +0100s	FR0000130809	22,82	EUR	74	XPAR	202309191241089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:10:35.412045 +0100s	FR0000130809	22,82	EUR	159	CEUX	2500009ZB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:10:35.415643 +0100s	FR0000130809	22,82	EUR	155	XPAR	202309191245953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:10:35.419676 +0100s	FR0000130809	22,82	EUR	120	CEUX	2500009ZD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:10:35.512679 +0100s	FR0000130809	22,82	EUR	79	AQEU	B5932	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:10:36.912847 +0100s	FR0000130809	22,815	EUR	449	XPAR	202309191246977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:10:45.125381 +0100s	FR0000130809	22,815	EUR	102	TQEX	E0G05SOxvQ4Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:10:45.129674 +0100s	FR0000130809	22,815	EUR	185	CEUX	250000A13	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:10:45.133803 +0100s	FR0000130809	22,815	EUR	392	XPAR	202309191251585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:10:47.322404 +0100s	FR0000130809	22,81	EUR	93	CEUX	250000A15	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:10:47.326167 +0100s	FR0000130809	22,81	EUR	233	XPAR	202309191252865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:10:50.226701 +0100s	FR0000130809	22,815	EUR	177	XPAR	202309191255425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:10:55.529691 +0100s	FR0000130809	22,825	EUR	225	XPAR	202309191260033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:11:00.233035 +0100s	FR0000130809	22,84	EUR	303	XPAR	202309191264641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:11:02.035193 +0100s	FR0000130809	22,835	EUR	143	CEUX	250000A2W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:11:02.436384 +0100s	FR0000130809	22,83	EUR	182	CEUX	250000A33	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:11:02.444014 +0100s	FR0000130809	22,825	EUR	165	XPAR	202309191266945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:11:03.637094 +0100s	FR0000130809	22,825	EUR	115	XPAR	202309191267457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:11:04.141430 +0100s	FR0000130809	22,82	EUR	72	TQEX	E0G05SOxvRae	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:11:04.240426 +0100s	FR0000130809	22,82	EUR	91	AQEU	B6087	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:11:10.045478 +0100s	FR0000130809	22,79	EUR	140	XPAR	202309191275393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:11:11.346682 +0100s	FR0000130809	22,785	EUR	186	CEUX	250000A49	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:11:11.352457 +0100s	FR0000130809	22,78	EUR	149	XPAR	202309191276161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:11:16.349030 +0100s	FR0000130809	22,765	EUR	92	CEUX	250000A5F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:11:16.353230 +0100s	FR0000130809	22,76	EUR	81	XPAR	202309191277441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:11:16.357795 +0100s	FR0000130809	22,755	EUR	230	XPAR	202309191278209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:11:17.749910 +0100s	FR0000130809	22,725	EUR	93	CEUX	250000A65	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:11:18.151742 +0100s	FR0000130809	22,72	EUR	99	XPAR	202309191283585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:11:21.058833 +0100s	FR0000130809	22,705	EUR	93	XPAR	202309191285377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:11:29.660344 +0100s	FR0000130809	22,715	EUR	53	TQEX	E0G05SOxvTn9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:11:29.664289 +0100s	FR0000130809	22,715	EUR	279	XPAR	202309191288705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:11:31.364063 +0100s	FR0000130809	22,725	EUR	87	AQEU	B6229	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:11:37.267123 +0100s	FR0000130809	22,725	EUR	20	TQEX	E0G05SOxvUVV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:11:40.569278 +0100s	FR0000130809	22,72	EUR	273	CEUX	250000A9Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:11:40.586077 +0100s	FR0000130809	22,72	EUR	352	XPAR	202309191295617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:11:40.591391 +0100s	FR0000130809	22,72	EUR	215	CEUX	250000AA0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:11:43.070063 +0100s	FR0000130809	22,725	EUR	92	XPAR	202309191296641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:11:45.475107 +0100s	FR0000130809	22,715	EUR	141	CEUX	250000AB0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:11:45.572984 +0100s	FR0000130809	22,715	EUR	348	XPAR	202309191299969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:11:55.780483 +0100s	FR0000130809	22,71	EUR	142	CEUX	250000ABZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:11:55.880695 +0100s	FR0000130809	22,7	EUR	87	TQEX	E0G05SOxvW3b	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:11:55.885747 +0100s	FR0000130809	22,7	EUR	88	CEUX	250000AC8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:11:55.890414 +0100s	FR0000130809	22,705	EUR	81	XPAR	202309191303297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:11:56.082467 +0100s	FR0000130809	22,71	EUR	80	AQEU	B6346	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:11:56.181002 +0100s	FR0000130809	22,7	EUR	431	XPAR	202309191315329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:11:56.483270 +0100s	FR0000130809	22,7	EUR	93	XPAR	202309191316097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:11:57.584750 +0100s	FR0000130809	22,675	EUR	73	TQEX	E0G05SOxvWAe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:11:59.289183 +0100s	FR0000130809	22,655	EUR	93	XPAR	202309191320961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:12:01.690358 +0100s	FR0000130809	22,65	EUR	138	CEUX	250000ADM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:12:01.695405 +0100s	FR0000130809	22,65	EUR	90	XPAR	202309191327105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:12:02.388936 +0100s	FR0000130809	22,645	EUR	96	XPAR	202309191328897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:12:02.393677 +0100s	FR0000130809	22,64	EUR	25	TQEX	E0G05SOxvWjA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:12:04.090223 +0100s	FR0000130809	22,64	EUR	94	XPAR	202309191332737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:12:05.191701 +0100s	FR0000130809	22,63	EUR	94	CEUX	250000AEJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:12:06.694037 +0100s	FR0000130809	22,645	EUR	93	XPAR	202309191337857	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:12:07.699738 +0100s	FR0000130809	22,635	EUR	16	TQEX	E0G05SOxvXc9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:12:09.300176 +0100s	FR0000130809	22,62	EUR	93	CEUX	250000AG9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:12:09.306061 +0100s	FR0000130809	22,62	EUR	93	XPAR	202309191343489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:12:17.606665 +0100s	FR0000130809	22,645	EUR	66	CEUX	250000AHP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:12:17.610177 +0100s	FR0000130809	22,645	EUR	269	XPAR	202309191350145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:12:18.703333 +0100s	FR0000130809	22,635	EUR	150	XPAR	202309191352193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:12:19.105115 +0100s	FR0000130809	22,63	EUR	102	CEUX	250000AHZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:12:22.107190 +0100s	FR0000130809	22,63	EUR	82	AQEU	B6579	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:12:22.607538 +0100s	FR0000130809	22,62	EUR	75	CEUX	250000AIB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:12:22.611899 +0100s	FR0000130809	22,62	EUR	35	CEUX	250000AIC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:12:26.610513 +0100s	FR0000130809	22,645	EUR	219	XPAR	202309191357569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:12:27.510890 +0100s	FR0000130809	22,64	EUR	200	XPAR	202309191358593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:12:27.712170 +0100s	FR0000130809	22,655	EUR	53	CEUX	250000AK0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:12:33.817765 +0100s	FR0000130809	22,63	EUR	104	CEUX	250000AKO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:12:34.120334 +0100s	FR0000130809	22,625	EUR	145	CEUX	250000AKQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:12:34.218362 +0100s	FR0000130809	22,625	EUR	127	XPAR	202309191365249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:12:38.020180 +0100s	FR0000130809	22,64	EUR	385	XPAR	202309191369857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:12:46.227356 +0100s	FR0000130809	22,68	EUR	69	TQEX	E0G05SOxvbOw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:12:46.527358 +0100s	FR0000130809	22,655	EUR	53	XPAR	202309191372673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:12:47.428175 +0100s	FR0000130809	22,68	EUR	80	AQEU	B6771	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:12:47.627462 +0100s	FR0000130809	22,675	EUR	204	XPAR	202309191374721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:12:49.832066 +0100s	FR0000130809	22,685	EUR	98	TQEX	E0G05SOxvbfT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:12:49.838804 +0100s	FR0000130809	22,685	EUR	46	CEUX	250000AO4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:12:57.341603 +0100s	FR0000130809	22,7	EUR	93	CEUX	250000AOR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:13:02.942195 +0100s	FR0000130809	22,735	EUR	32	TQEX	E0G05SOxvclM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:13:02.946857 +0100s	FR0000130809	22,735	EUR	449	XPAR	202309191384449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:13:02.951919 +0100s	FR0000130809	22,73	EUR	111	CEUX	250000APZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:13:02.956291 +0100s	FR0000130809	22,725	EUR	80	XPAR	202309191385473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:13:05.945722 +0100s	FR0000130809	22,735	EUR	14	TQEX	E0G05SOxvd24	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:13:08.146490 +0100s	FR0000130809	22,755	EUR	149	XPAR	202309191389569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:13:10.748783 +0100s	FR0000130809	22,795	EUR	342	XPAR	202309191393921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:13:13.853534 +0100s	FR0000130809	22,795	EUR	119	CEUX	250000ASV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:13:21.069001 +0100s	FR0000130809	22,81	EUR	76	CEUX	250000ATX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:13:21.076871 +0100s	FR0000130809	22,81	EUR	96	XPAR	202309191396993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:13:25.257142 +0100s	FR0000130809	22,795	EUR	103	CEUX	250000AUO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:13:25.260772 +0100s	FR0000130809	22,795	EUR	185	XPAR	202309191398273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:13:29.561249 +0100s	FR0000130809	22,82	EUR	105	XPAR	202309191401345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:13:30.763416 +0100s	FR0000130809	22,825	EUR	239	XPAR	202309191402369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:13:38.569691 +0100s	FR0000130809	22,815	EUR	130	TQEX	E0G05SOxvfrT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:13:38.581016 +0100s	FR0000130809	22,815	EUR	189	CEUX	250000AWP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:13:38.668955 +0100s	FR0000130809	22,815	EUR	218	XPAR	202309191403393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:13:38.672588 +0100s	FR0000130809	22,815	EUR	73	XPAR	202309191403649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:13:38.676854 +0100s	FR0000130809	22,815	EUR	91	AQEU	B7123	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:13:47.576243 +0100s	FR0000130809	22,815	EUR	142	CEUX	250000AXY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:13:47.581231 +0100s	FR0000130809	22,815	EUR	246	XPAR	202309191405441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:13:47.585815 +0100s	FR0000130809	22,815	EUR	100	CEUX	250000AYA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:13:47.590281 +0100s	FR0000130809	22,815	EUR	49	CEUX	250000AYB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:13:47.594988 +0100s	FR0000130809	22,815	EUR	74	CEUX	250000AYC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:13:47.598772 +0100s	FR0000130809	22,81	EUR	247	XPAR	202309191406209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:13:47.602335 +0100s	FR0000130809	22,81	EUR	41	XPAR	202309191406465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:13:48.779877 +0100s	FR0000130809	22,8	EUR	328	CEUX	250000AZ3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:13:48.783780 +0100s	FR0000130809	22,8	EUR	179	XPAR	202309191408001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:13:48.788170 +0100s	FR0000130809	22,795	EUR	88	CEUX	250000AZ6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:13:48.791889 +0100s	FR0000130809	22,8	EUR	247	XPAR	202309191412097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:13:48.795539 +0100s	FR0000130809	22,8	EUR	107	XPAR	202309191412353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:13:49.681968 +0100s	FR0000130809	22,81	EUR	93	XPAR	202309191415937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:13:49.886773 +0100s	FR0000130809	22,81	EUR	91	AQEU	B7219	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:13:51.384053 +0100s	FR0000130809	22,81	EUR	93	XPAR	202309191419777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:13:53.085962 +0100s	FR0000130809	22,815	EUR	148	CEUX	250000B0K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:13:54.191026 +0100s	FR0000130809	22,815	EUR	53	TQEX	E0G05SOxvhI9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:13:54.195246 +0100s	FR0000130809	22,81	EUR	137	CEUX	250000B0Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:13:54.199027 +0100s	FR0000130809	22,815	EUR	93	XPAR	202309191422337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:13:56.088330 +0100s	FR0000130809	22,81	EUR	93	XPAR	202309191424385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:13:56.093039 +0100s	FR0000130809	22,805	EUR	100	CEUX	250000B0Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:13:59.792111 +0100s	FR0000130809	22,785	EUR	93	XPAR	202309191425153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:14:03.296847 +0100s	FR0000130809	22,78	EUR	102	CEUX	250000B32	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:14:04.797867 +0100s	FR0000130809	22,79	EUR	177	XPAR	202309191426689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:14:05.398920 +0100s	FR0000130809	22,785	EUR	41	CEUX	250000B3Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:14:05.403140 +0100s	FR0000130809	22,785	EUR	149	XPAR	202309191427201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:14:13.514817 +0100s	FR0000130809	22,82	EUR	92	CEUX	250000B5H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:14:13.521410 +0100s	FR0000130809	22,82	EUR	239	XPAR	202309191435649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:14:18.209012 +0100s	FR0000130809	22,81	EUR	114	CEUX	250000B60	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:14:18.213820 +0100s	FR0000130809	22,81	EUR	261	XPAR	202309191437441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:14:19.310166 +0100s	FR0000130809	22,81	EUR	110	AQEU	B7456	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:14:21.110701 +0100s	FR0000130809	22,805	EUR	33	TQEX	E0G05SOxvjlP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:14:21.115988 +0100s	FR0000130809	22,805	EUR	98	TQEX	E0G05SOxvjlS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:14:21.121228 +0100s	FR0000130809	22,805	EUR	162	CEUX	250000B6T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:14:24.217058 +0100s	FR0000130809	22,8	EUR	93	CEUX	250000B7X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:14:24.224007 +0100s	FR0000130809	22,8	EUR	234	XPAR	202309191437953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:14:27.521713 +0100s	FR0000130809	22,8	EUR	92	CEUX	250000B8T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:14:27.528746 +0100s	FR0000130809	22,8	EUR	117	XPAR	202309191441025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:14:32.828217 +0100s	FR0000130809	22,805	EUR	202	XPAR	202309191444353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:14:33.125016 +0100s	FR0000130809	22,8	EUR	140	CEUX	250000B9X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:14:33.128701 +0100s	FR0000130809	22,795	EUR	180	XPAR	202309191445377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:14:34.926686 +0100s	FR0000130809	22,79	EUR	118	XPAR	202309191446913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:14:35.427333 +0100s	FR0000130809	22,79	EUR	71	TQEX	E0G05SOxvl4t	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:14:35.431405 +0100s	FR0000130809	22,785	EUR	92	CEUX	250000BA4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:14:35.434970 +0100s	FR0000130809	22,785	EUR	93	XPAR	202309191447425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:14:40.428935 +0100s	FR0000130809	22,785	EUR	136	XPAR	202309191451777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:14:43.932744 +0100s	FR0000130809	22,78	EUR	143	XPAR	202309191452289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:14:48.537647 +0100s	FR0000130809	22,78	EUR	91	AQEU	B7601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:14:51.038692 +0100s	FR0000130809	22,8	EUR	65	TQEX	E0G05SOxvmHB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:14:51.043047 +0100s	FR0000130809	22,8	EUR	257	XPAR	202309191456129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:14:51.743491 +0100s	FR0000130809	22,805	EUR	81	CEUX	250000BBW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:14:52.039737 +0100s	FR0000130809	22,805	EUR	113	XPAR	202309191463041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:14:53.743539 +0100s	FR0000130809	22,8	EUR	174	XPAR	202309191463553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:14:57.849119 +0100s	FR0000130809	22,805	EUR	241	CEUX	250000BCV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:14:57.852962 +0100s	FR0000130809	22,805	EUR	201	XPAR	202309191465857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:15:13.865021 +0100s	FR0000130809	22,81	EUR	20	TQEX	E0G05SOxvouJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:15:13.872262 +0100s	FR0000130809	22,81	EUR	285	XPAR	202309191469953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:15:13.878264 +0100s	FR0000130809	22,81	EUR	29	TQEX	E0G05SOxvov3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:15:18.863576 +0100s	FR0000130809	22,81	EUR	267	CEUX	250000BIN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:15:23.267294 +0100s	FR0000130809	22,82	EUR	121	CEUX	250000BJJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:15:26.771540 +0100s	FR0000130809	22,81	EUR	176	XPAR	202309191475073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:15:30.374781 +0100s	FR0000130809	22,825	EUR	5	CEUX	250000BL1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:15:30.380881 +0100s	FR0000130809	22,825	EUR	74	CEUX	250000BL2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:15:33.676785 +0100s	FR0000130809	22,835	EUR	71	TQEX	E0G05SOxvqdf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:15:33.680883 +0100s	FR0000130809	22,84	EUR	245	CEUX	250000BLV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:15:33.688663 +0100s	FR0000130809	22,84	EUR	307	XPAR	202309191477889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:15:33.777619 +0100s	FR0000130809	22,84	EUR	91	AQEU	B7955	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:15:38.780121 +0100s	FR0000130809	22,83	EUR	49	TQEX	E0G05SOxvqwP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:15:38.783782 +0100s	FR0000130809	22,83	EUR	644	XPAR	202309191483265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:15:45.585060 +0100s	FR0000130809	22,845	EUR	159	CEUX	250000BNR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:15:45.588532 +0100s	FR0000130809	22,845	EUR	166	XPAR	202309191486593	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:15:49.291816 +0100s	FR0000130809	22,84	EUR	88	AQEU	B8049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:15:51.794988 +0100s	FR0000130809	22,825	EUR	396	CEUX	250000BPN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:15:51.807285 +0100s	FR0000130809	22,825	EUR	58	TQEX	E0G05SOxvs01	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:15:51.814327 +0100s	FR0000130809	22,825	EUR	155	XPAR	202309191496833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:15:55.093596 +0100s	FR0000130809	22,82	EUR	105	CEUX	250000BQ4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:15:58.596512 +0100s	FR0000130809	22,84	EUR	105	XPAR	202309191499137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:15:58.600092 +0100s	FR0000130809	22,84	EUR	125	XPAR	202309191499393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:16:00.698427 +0100s	FR0000130809	22,835	EUR	87	CEUX	250000BQS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:16:02.500726 +0100s	FR0000130809	22,83	EUR	262	XPAR	202309191500161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:16:03.503064 +0100s	FR0000130809	22,825	EUR	78	CEUX	250000BR1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:16:03.508537 +0100s	FR0000130809	22,825	EUR	234	XPAR	202309191500673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:16:04.102292 +0100s	FR0000130809	22,82	EUR	97	CEUX	250000BR4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:16:09.311493 +0100s	FR0000130809	22,815	EUR	87	CEUX	250000BSG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:16:15.216514 +0100s	FR0000130809	22,815	EUR	87	TQEX	E0G05SOxvtp1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:16:17.217186 +0100s	FR0000130809	22,815	EUR	79	AQEU	B8238	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:16:18.416852 +0100s	FR0000130809	22,805	EUR	430	XPAR	202309191505537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:16:21.120673 +0100s	FR0000130809	22,805	EUR	299	XPAR	202309191507073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:16:22.025263 +0100s	FR0000130809	22,815	EUR	143	XPAR	202309191511681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:16:23.327391 +0100s	FR0000130809	22,81	EUR	217	CEUX	250000BVO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:16:23.424634 +0100s	FR0000130809	22,81	EUR	175	XPAR	202309191512193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:16:23.431777 +0100s	FR0000130809	22,81	EUR	111	CEUX	250000BVP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:16:24.627085 +0100s	FR0000130809	22,795	EUR	37	TQEX	E0G05SOxvuZX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:16:25.127932 +0100s	FR0000130809	22,79	EUR	123	XPAR	202309191523201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:16:27.629708 +0100s	FR0000130809	22,76	EUR	78	CEUX	250000BW8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:16:29.738336 +0100s	FR0000130809	22,755	EUR	123	XPAR	202309191528833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:16:29.745511 +0100s	FR0000130809	22,75	EUR	18	TQEX	E0G05SOxvuth	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:16:30.533578 +0100s	FR0000130809	22,745	EUR	36	CEUX	250000BWM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:16:31.633720 +0100s	FR0000130809	22,745	EUR	123	XPAR	202309191535233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:16:37.239837 +0100s	FR0000130809	22,745	EUR	105	XPAR	202309191536769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:16:40.843089 +0100s	FR0000130809	22,74	EUR	213	CEUX	250000BYD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:16:40.846609 +0100s	FR0000130809	22,745	EUR	152	XPAR	202309191539329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:16:45.848176 +0100s	FR0000130809	22,74	EUR	166	XPAR	202309191541377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:16:52.255633 +0100s	FR0000130809	22,735	EUR	45	TQEX	E0G05SOxvwRi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:16:52.259425 +0100s	FR0000130809	22,735	EUR	152	XPAR	202309191542913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:16:52.263654 +0100s	FR0000130809	22,735	EUR	91	AQEU	B8403	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:16:52.267875 +0100s	FR0000130809	22,74	EUR	8	AQEU	B8404	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:17:02.458641 +0100s	FR0000130809	22,74	EUR	42	TQEX	E0G05SOxvxDJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:17:02.463876 +0100s	FR0000130809	22,74	EUR	160	CEUX	250000C0F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:17:02.468446 +0100s	FR0000130809	22,74	EUR	304	XPAR	202309191544961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:17:03.459396 +0100s	FR0000130809	22,73	EUR	353	XPAR	202309191545473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:17:04.660877 +0100s	FR0000130809	22,725	EUR	123	XPAR	202309191547009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:17:04.665269 +0100s	FR0000130809	22,72	EUR	143	CEUX	250000C0M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:17:05.062599 +0100s	FR0000130809	22,715	EUR	132	CEUX	250000C0Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:17:05.367507 +0100s	FR0000130809	22,715	EUR	21	CEUX	250000C0T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:17:06.263710 +0100s	FR0000130809	22,7	EUR	155	CEUX	250000C0Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:17:07.863518 +0100s	FR0000130809	22,685	EUR	123	XPAR	202309191555201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:17:10.767931 +0100s	FR0000130809	22,7	EUR	59	XPAR	202309191560065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:17:10.771807 +0100s	FR0000130809	22,7	EUR	64	XPAR	202309191560321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:17:20.279628 +0100s	FR0000130809	22,7	EUR	149	XPAR	202309191563905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:17:20.285373 +0100s	FR0000130809	22,695	EUR	197	CEUX	250000C4E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:17:20.379292 +0100s	FR0000130809	22,695	EUR	89	CEUX	250000C4F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:17:20.382978 +0100s	FR0000130809	22,695	EUR	224	XPAR	202309191564417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:17:20.387795 +0100s	FR0000130809	22,685	EUR	30	TQEX	E0G05SOxvyiV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:17:25.982733 +0100s	FR0000130809	22,725	EUR	151	CEUX	250000C5D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:17:35.801294 +0100s	FR0000130809	22,76	EUR	148	CEUX	250000C65	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:17:35.808715 +0100s	FR0000130809	22,76	EUR	54	TQEX	E0G05SOxvzqa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:17:35.815906 +0100s	FR0000130809	22,76	EUR	299	XPAR	202309191573633	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:17:36.889516 +0100s	FR0000130809	22,76	EUR	125	AQEU	B8679	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:17:39.692055 +0100s	FR0000130809	22,75	EUR	48	TQEX	E0G05SOxw040	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:17:39.695911 +0100s	FR0000130809	22,75	EUR	298	XPAR	202309191574145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:17:39.892520 +0100s	FR0000130809	22,74	EUR	108	CEUX	250000C6P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:17:39.896386 +0100s	FR0000130809	22,74	EUR	220	XPAR	202309191574913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:17:47.799012 +0100s	FR0000130809	22,78	EUR	74	CEUX	250000C84	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:18:02.409958 +0100s	FR0000130809	22,78	EUR	95	TQEX	E0G05SOxw2bX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:18:02.414371 +0100s	FR0000130809	22,78	EUR	202	CEUX	250000CBT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:18:02.421842 +0100s	FR0000130809	22,78	EUR	225	XPAR	202309191580289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:18:02.510875 +0100s	FR0000130809	22,78	EUR	15	CEUX	250000CBW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:18:02.516150 +0100s	FR0000130809	22,78	EUR	100	CEUX	250000CBX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:18:02.521267 +0100s	FR0000130809	22,78	EUR	138	CEUX	250000CBY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:18:03.311626 +0100s	FR0000130809	22,77	EUR	225	XPAR	202309191582081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:18:06.514139 +0100s	FR0000130809	22,77	EUR	82	AQEU	B8925	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:18:13.721322 +0100s	FR0000130809	22,755	EUR	108	CEUX	250000CDD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:18:14.118610 +0100s	FR0000130809	22,755	EUR	39	TQEX	E0G05SOxw3hj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:18:33.630368 +0100s	FR0000130809	22,765	EUR	295	XPAR	202309191586945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:18:33.727635 +0100s	FR0000130809	22,765	EUR	79	AQEU	B9113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:18:34.935296 +0100s	FR0000130809	22,76	EUR	70	TQEX	E0G05SOxw55m	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:18:34.940815 +0100s	FR0000130809	22,76	EUR	276	CEUX	250000CG5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:18:34.945279 +0100s	FR0000130809	22,755	EUR	225	XPAR	202309191587201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:18:40.732375 +0100s	FR0000130809	22,765	EUR	81	XPAR	202309191587969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:18:45.337517 +0100s	FR0000130809	22,755	EUR	224	XPAR	202309191589249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:18:52.546700 +0100s	FR0000130809	22,76	EUR	186	CEUX	250000CI8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:18:52.550354 +0100s	FR0000130809	22,76	EUR	179	XPAR	202309191590785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:19:02.448035 +0100s	FR0000130809	22,76	EUR	328	XPAR	202309191592065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:19:03.049953 +0100s	FR0000130809	22,765	EUR	85	AQEU	B9284	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:19:03.054284 +0100s	FR0000130809	22,75	EUR	362	CEUX	250000CJ6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:19:03.149977 +0100s	FR0000130809	22,75	EUR	45	XPAR	202309191593601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:19:03.153646 +0100s	FR0000130809	22,75	EUR	250	XPAR	202309191593857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:19:03.850941 +0100s	FR0000130809	22,75	EUR	298	XPAR	202309191594369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:19:04.456149 +0100s	FR0000130809	22,745	EUR	295	CEUX	250000CJX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:19:09.155023 +0100s	FR0000130809	22,755	EUR	38	XPAR	202309191596673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:19:09.160151 +0100s	FR0000130809	22,755	EUR	250	XPAR	202309191596929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:19:09.164076 +0100s	FR0000130809	22,755	EUR	232	XPAR	202309191597185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:19:09.167612 +0100s	FR0000130809	22,755	EUR	2	XPAR	202309191597441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:19:09.460876 +0100s	FR0000130809	22,755	EUR	236	CEUX	250000CKM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:19:09.557068 +0100s	FR0000130809	22,755	EUR	245	XPAR	202309191598721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:19:09.561289 +0100s	FR0000130809	22,755	EUR	276	XPAR	202309191598977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:19:09.565178 +0100s	FR0000130809	22,755	EUR	1	XPAR	202309191599233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:19:17.563445 +0100s	FR0000130809	22,795	EUR	170	XPAR	202309191603073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:19:18.364519 +0100s	FR0000130809	22,805	EUR	103	CEUX	250000CMC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:19:19.364837 +0100s	FR0000130809	22,805	EUR	54	TQEX	E0G05SOxw8pu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:19:19.368322 +0100s	FR0000130809	22,805	EUR	120	XPAR	202309191604865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:19:33.172564 +0100s	FR0000130809	22,795	EUR	85	AQEU	B9508	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:19:33.977229 +0100s	FR0000130809	22,8	EUR	117	CEUX	250000CNR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:19:33.981749 +0100s	FR0000130809	22,79	EUR	106	TQEX	E0G05SOxw9sR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:19:33.986106 +0100s	FR0000130809	22,8	EUR	226	XPAR	202309191608705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:19:36.675625 +0100s	FR0000130809	22,78	EUR	46	XPAR	202309191612801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:19:36.679266 +0100s	FR0000130809	22,78	EUR	209	XPAR	202309191613057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:19:38.678295 +0100s	FR0000130809	22,77	EUR	237	XPAR	202309191614081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:19:39.478873 +0100s	FR0000130809	22,765	EUR	104	XPAR	202309191614593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:19:39.483023 +0100s	FR0000130809	22,755	EUR	87	CEUX	250000CP9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:19:39.579695 +0100s	FR0000130809	22,76	EUR	250	XPAR	202309191615361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:19:39.583326 +0100s	FR0000130809	22,76	EUR	30	XPAR	202309191615617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:19:39.587551 +0100s	FR0000130809	22,75	EUR	120	CEUX	250000CPD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:19:53.592238 +0100s	FR0000130809	22,77	EUR	198	XPAR	202309191620225	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:19:54.489054 +0100s	FR0000130809	22,76	EUR	491	CEUX	250000CRF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:19:54.793638 +0100s	FR0000130809	22,755	EUR	475	XPAR	202309191620481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:20:01.393198 +0100s	FR0000130809	22,765	EUR	79	AQEU	B9673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:20:04.898973 +0100s	FR0000130809	22,76	EUR	139	XPAR	202309191623297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:20:11.101876 +0100s	FR0000130809	22,785	EUR	236	XPAR	202309191624833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:20:12.405218 +0100s	FR0000130809	22,8	EUR	174	CEUX	250000CW1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:20:23.212390 +0100s	FR0000130809	22,83	EUR	284	XPAR	202309191632257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:20:23.215918 +0100s	FR0000130809	22,83	EUR	43	XPAR	202309191632513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:20:23.713957 +0100s	FR0000130809	22,825	EUR	196	CEUX	250000CZ4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:20:23.718118 +0100s	FR0000130809	22,825	EUR	73	CEUX	250000CZ9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:20:23.722445 +0100s	FR0000130809	22,825	EUR	39	CEUX	250000CZA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:20:23.726680 +0100s	FR0000130809	22,825	EUR	74	CEUX	250000CZB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:20:23.730856 +0100s	FR0000130809	22,825	EUR	65	CEUX	250000CZC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:20:27.117983 +0100s	FR0000130809	22,815	EUR	91	CEUX	250000D1A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:20:27.123162 +0100s	FR0000130809	22,815	EUR	44	XPAR	202309191633281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:20:27.128221 +0100s	FR0000130809	22,815	EUR	223	XPAR	202309191633537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:20:31.219923 +0100s	FR0000130809	22,825	EUR	66	TQEX	E0G05SOxwEby	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:20:31.227687 +0100s	FR0000130809	22,82	EUR	276	XPAR	202309191635329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:20:35.322053 +0100s	FR0000130809	22,825	EUR	150	XPAR	202309191639425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:20:35.327284 +0100s	FR0000130809	22,825	EUR	84	AQEU	B9950	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:20:38.123761 +0100s	FR0000130809	22,805	EUR	72	TQEX	E0G05SOxwF3y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:20:38.128139 +0100s	FR0000130809	22,805	EUR	166	CEUX	250000D3L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:20:38.131874 +0100s	FR0000130809	22,815	EUR	153	XPAR	202309191640449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:20:38.226298 +0100s	FR0000130809	22,8	EUR	107	XPAR	202309191641217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:20:50.833090 +0100s	FR0000130809	22,79	EUR	117	TQEX	E0G05SOxwFt1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:20:50.837397 +0100s	FR0000130809	22,79	EUR	243	XPAR	202309191643521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:20:50.841975 +0100s	FR0000130809	22,785	EUR	165	CEUX	250000D6H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:20:55.335690 +0100s	FR0000130809	22,78	EUR	289	XPAR	202309191645313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:20:56.436099 +0100s	FR0000130809	22,78	EUR	107	XPAR	202309191646081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:21:00.042954 +0100s	FR0000130809	22,775	EUR	238	CEUX	250000D7Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:21:00.047361 +0100s	FR0000130809	22,78	EUR	107	XPAR	202309191648129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:21:00.141526 +0100s	FR0000130809	22,775	EUR	97	TQEX	E0G05SOxwGSy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:21:03.442223 +0100s	FR0000130809	22,77	EUR	106	XPAR	202309191649153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:21:03.948312 +0100s	FR0000130809	22,765	EUR	92	CEUX	250000D92	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:21:05.645337 +0100s	FR0000130809	22,765	EUR	107	XPAR	202309191651969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:21:16.651860 +0100s	FR0000130809	22,765	EUR	240	XPAR	202309191657089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:21:19.560370 +0100s	FR0000130809	22,76	EUR	191	CEUX	250000DBX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:21:19.564029 +0100s	FR0000130809	22,76	EUR	151	XPAR	202309191658369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:21:23.757404 +0100s	FR0000130809	22,76	EUR	142	XPAR	202309191659393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:21:36.766540 +0100s	FR0000130809	22,765	EUR	185	XPAR	202309191661185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:21:54.089149 +0100s	FR0000130809	22,79	EUR	1	TQEX	E0G05SOxwKjk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:21:54.097663 +0100s	FR0000130809	22,79	EUR	127	CEUX	250000DGJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:21:57.486625 +0100s	FR0000130809	22,795	EUR	160	XPAR	202309191666049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:22:03.390381 +0100s	FR0000130809	22,8	EUR	69	CEUX	250000DID	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:22:03.394862 +0100s	FR0000130809	22,8	EUR	57	TQEX	E0G05SOxwLUx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:22:03.398750 +0100s	FR0000130809	22,8	EUR	101	XPAR	202309191668353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:22:03.403086 +0100s	FR0000130809	22,795	EUR	95	CEUX	250000DIF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:22:03.407268 +0100s	FR0000130809	22,795	EUR	217	AQEU	B10512	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:22:06.192498 +0100s	FR0000130809	22,8	EUR	168	XPAR	202309191668865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:22:11.896425 +0100s	FR0000130809	22,795	EUR	109	TQEX	E0G05SOxwMBz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:22:11.904106 +0100s	FR0000130809	22,795	EUR	95	CEUX	250000DK9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:22:11.907592 +0100s	FR0000130809	22,795	EUR	108	XPAR	202309191670401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:22:15.598356 +0100s	FR0000130809	22,79	EUR	104	XPAR	202309191672193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:22:29.707975 +0100s	FR0000130809	22,79	EUR	181	XPAR	202309191677825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:22:29.717602 +0100s	FR0000130809	22,79	EUR	203	CEUX	250000DNC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:22:35.813779 +0100s	FR0000130809	22,785	EUR	137	TQEX	E0G05SOxwNgW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:22:35.819706 +0100s	FR0000130809	22,79	EUR	79	AQEU	B10692	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:22:43.020141 +0100s	FR0000130809	22,79	EUR	348	XPAR	202309191679105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:22:43.025648 +0100s	FR0000130809	22,785	EUR	203	CEUX	250000DPE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:22:43.031467 +0100s	FR0000130809	22,785	EUR	109	CEUX	250000DPF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:22:43.121189 +0100s	FR0000130809	22,785	EUR	100	CEUX	250000DPG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:22:43.126846 +0100s	FR0000130809	22,785	EUR	90	CEUX	250000DPH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:22:43.132629 +0100s	FR0000130809	22,785	EUR	82	XPAR	202309191679617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:22:59.439275 +0100s	FR0000130809	22,78	EUR	55	TQEX	E0G05SOxwPJJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:22:59.443332 +0100s	FR0000130809	22,78	EUR	233	CEUX	250000DRB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:22:59.446993 +0100s	FR0000130809	22,78	EUR	100	XPAR	202309191681921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:22:59.450562 +0100s	FR0000130809	22,78	EUR	250	XPAR	202309191682177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:22:59.454137 +0100s	FR0000130809	22,78	EUR	59	XPAR	202309191682433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:23:01.437439 +0100s	FR0000130809	22,775	EUR	222	CEUX	250000DRT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:23:01.536733 +0100s	FR0000130809	22,78	EUR	96	XPAR	202309191683201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:23:01.540423 +0100s	FR0000130809	22,78	EUR	59	XPAR	202309191683457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:23:01.544075 +0100s	FR0000130809	22,78	EUR	20	XPAR	202309191683713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:23:02.338145 +0100s	FR0000130809	22,78	EUR	16	CEUX	250000DS4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:23:02.342039 +0100s	FR0000130809	22,78	EUR	387	XPAR	202309191685505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:23:03.038087 +0100s	FR0000130809	22,775	EUR	96	CEUX	250000DS6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:23:03.138517 +0100s	FR0000130809	22,775	EUR	547	XPAR	202309191686785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:23:03.640320 +0100s	FR0000130809	22,77	EUR	35	CEUX	250000DSF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:23:09.146259 +0100s	FR0000130809	22,785	EUR	84	AQEU	B10968	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:23:09.551414 +0100s	FR0000130809	22,785	EUR	140	CEUX	250000DT9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:23:15.454163 +0100s	FR0000130809	22,775	EUR	227	CEUX	250000DU5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:23:15.457706 +0100s	FR0000130809	22,78	EUR	180	XPAR	202309191689601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:23:15.461584 +0100s	FR0000130809	22,775	EUR	82	CEUX	250000DU6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:23:15.465483 +0100s	FR0000130809	22,775	EUR	59	CEUX	250000DU7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:23:15.554681 +0100s	FR0000130809	22,775	EUR	250	XPAR	202309191689857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:23:22.062354 +0100s	FR0000130809	22,78	EUR	402	XPAR	202309191691393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:23:25.864012 +0100s	FR0000130809	22,77	EUR	253	XPAR	202309191693697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:23:42.275900 +0100s	FR0000130809	22,78	EUR	81	AQEU	B11181	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:23:51.084645 +0100s	FR0000130809	22,785	EUR	189	CEUX	250000E0I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:23:56.691595 +0100s	FR0000130809	22,82	EUR	297	CEUX	250000E1H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:23:56.787625 +0100s	FR0000130809	22,82	EUR	125	TQEX	E0G05SOxwTLJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:23:56.791585 +0100s	FR0000130809	22,82	EUR	185	XPAR	202309191713153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:23:56.795308 +0100s	FR0000130809	22,82	EUR	202	XPAR	202309191713409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:24:02.491852 +0100s	FR0000130809	22,83	EUR	149	XPAR	202309191720833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:24:04.793736 +0100s	FR0000130809	22,82	EUR	101	CEUX	250000E3M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:24:12.800230 +0100s	FR0000130809	22,81	EUR	126	XPAR	202309191722881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:24:16.104006 +0100s	FR0000130809	22,815	EUR	84	AQEU	B11436	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:24:17.808137 +0100s	FR0000130809	22,81	EUR	97	XPAR	202309191724673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:24:38.017388 +0100s	FR0000130809	22,845	EUR	167	XPAR	202309191728001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:24:40.117936 +0100s	FR0000130809	22,845	EUR	106	XPAR	202309191728257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:24:45.121981 +0100s	FR0000130809	22,845	EUR	45	TQEX	E0G05SOxwXKn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:24:45.126049 +0100s	FR0000130809	22,845	EUR	157	CEUX	250000EAC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:24:45.133843 +0100s	FR0000130809	22,845	EUR	196	XPAR	202309191730305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:24:45.137451 +0100s	FR0000130809	22,845	EUR	28	XPAR	202309191730561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:24:47.322776 +0100s	FR0000130809	22,845	EUR	3	XPAR	202309191731585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:24:47.326437 +0100s	FR0000130809	22,845	EUR	5	XPAR	202309191731841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:24:47.330056 +0100s	FR0000130809	22,845	EUR	64	XPAR	202309191732097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:24:49.523852 +0100s	FR0000130809	22,845	EUR	160	XPAR	202309191732609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:24:56.129371 +0100s	FR0000130809	22,865	EUR	113	XPAR	202309191736705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:24:59.537561 +0100s	FR0000130809	22,87	EUR	20	XPAR	202309191738497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:24:59.734291 +0100s	FR0000130809	22,875	EUR	106	AQEU	B11785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:01.442343 +0100s	FR0000130809	22,87	EUR	102	CEUX	250000EDU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:01.535081 +0100s	FR0000130809	22,87	EUR	154	XPAR	202309191738753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:02.937868 +0100s	FR0000130809	22,875	EUR	222	XPAR	202309191739521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:08.141664 +0100s	FR0000130809	22,88	EUR	84	XPAR	202309191741313	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:10.343627 +0100s	FR0000130809	22,88	EUR	54	XPAR	202309191741569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:10.347220 +0100s	FR0000130809	22,88	EUR	31	XPAR	202309191741825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:10.544315 +0100s	FR0000130809	22,875	EUR	138	XPAR	202309191742081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:10.644985 +0100s	FR0000130809	22,87	EUR	136	CEUX	250000EG7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:10.648840 +0100s	FR0000130809	22,87	EUR	247	XPAR	202309191742849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:10.652486 +0100s	FR0000130809	22,87	EUR	230	XPAR	202309191743105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:17.552390 +0100s	FR0000130809	22,865	EUR	220	CEUX	250000EGZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:17.555944 +0100s	FR0000130809	22,865	EUR	231	XPAR	202309191744897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:17.649239 +0100s	FR0000130809	22,865	EUR	256	CEUX	250000EH5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:17.653007 +0100s	FR0000130809	22,865	EUR	346	XPAR	202309191745153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:17.750363 +0100s	FR0000130809	22,865	EUR	129	TQEX	E0G05SOxwa2z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:17.850736 +0100s	FR0000130809	22,865	EUR	174	CEUX	250000EH7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:18.451398 +0100s	FR0000130809	22,86	EUR	112	XPAR	202309191746177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:18.455475 +0100s	FR0000130809	22,86	EUR	247	XPAR	202309191746433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:19.255829 +0100s	FR0000130809	22,85	EUR	388	XPAR	202309191746945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:22.655928 +0100s	FR0000130809	22,865	EUR	73	XPAR	202309191748993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:22.659732 +0100s	FR0000130809	22,865	EUR	57	XPAR	202309191749249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:27.660451 +0100s	FR0000130809	22,87	EUR	82	AQEU	B12011	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:28.160679 +0100s	FR0000130809	22,855	EUR	60	XPAR	202309191750273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:34.967428 +0100s	FR0000130809	22,855	EUR	257	CEUX	250000EL4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:34.971526 +0100s	FR0000130809	22,85	EUR	54	TQEX	E0G05SOxwbpx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:34.975059 +0100s	FR0000130809	22,855	EUR	278	XPAR	202309191752321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:34.979174 +0100s	FR0000130809	22,84	EUR	20	CEUX	250000ELE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:34.983129 +0100s	FR0000130809	22,84	EUR	35	CEUX	250000ELF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:45.773746 +0100s	FR0000130809	22,83	EUR	564	CEUX	250000EMJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:45.778513 +0100s	FR0000130809	22,835	EUR	62	TQEX	E0G05SOxwcZE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:45.782708 +0100s	FR0000130809	22,835	EUR	409	XPAR	202309191758721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:45.874188 +0100s	FR0000130809	22,835	EUR	80	TQEX	E0G05SOxwcfT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:45.879725 +0100s	FR0000130809	22,83	EUR	25	CEUX	250000EML	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:45.885104 +0100s	FR0000130809	22,83	EUR	92	CEUX	250000EMM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:45.889913 +0100s	FR0000130809	22,835	EUR	254	CEUX	250000EMN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:45.894334 +0100s	FR0000130809	22,83	EUR	250	XPAR	202309191759233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:45.898486 +0100s	FR0000130809	22,835	EUR	96	XPAR	202309191759489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:45.902622 +0100s	FR0000130809	22,83	EUR	161	XPAR	202309191759745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:46.874104 +0100s	FR0000130809	22,825	EUR	100	XPAR	202309191760001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:49.476561 +0100s	FR0000130809	22,815	EUR	3	TQEX	E0G05SOxwd1j	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:49.482210 +0100s	FR0000130809	22,815	EUR	53	TQEX	E0G05SOxwd1u	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:54.177911 +0100s	FR0000130809	22,83	EUR	79	AQEU	B12192	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:55.878504 +0100s	FR0000130809	22,82	EUR	182	CEUX	250000EOP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:55.883526 +0100s	FR0000130809	22,82	EUR	33	TQEX	E0G05SOxwdPr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:25:55.887594 +0100s	FR0000130809	22,815	EUR	28	XPAR	202309191761537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:26:01.183713 +0100s	FR0000130809	22,825	EUR	187	XPAR	202309191762817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:26:01.285629 +0100s	FR0000130809	22,825	EUR	18	TQEX	E0G05SOxwdr2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:26:01.289891 +0100s	FR0000130809	22,825	EUR	261	XPAR	202309191763329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:26:01.294319 +0100s	FR0000130809	22,825	EUR	4	TQEX	E0G05SOxwdrC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:26:01.383285 +0100s	FR0000130809	22,825	EUR	35	XPAR	202309191763585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:26:02.389548 +0100s	FR0000130809	22,815	EUR	104	CEUX	250000EPE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:26:05.088410 +0100s	FR0000130809	22,815	EUR	203	XPAR	202309191764353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:26:07.091156 +0100s	FR0000130809	22,81	EUR	21	TQEX	E0G05SOxweER	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:26:07.095997 +0100s	FR0000130809	22,81	EUR	14	CEUX	250000EPV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:26:07.100482 +0100s	FR0000130809	22,81	EUR	88	CEUX	250000EPW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:26:07.104347 +0100s	FR0000130809	22,81	EUR	153	XPAR	202309191765633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:26:10.094249 +0100s	FR0000130809	22,81	EUR	154	XPAR	202309191767169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:26:15.598112 +0100s	FR0000130809	22,81	EUR	109	XPAR	202309191767937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:26:18.499834 +0100s	FR0000130809	22,81	EUR	173	XPAR	202309191769985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:26:20.405991 +0100s	FR0000130809	22,805	EUR	205	CEUX	250000ESW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:26:20.409402 +0100s	FR0000130809	22,805	EUR	179	XPAR	202309191770497	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:26:22.003031 +0100s	FR0000130809	22,8	EUR	123	CEUX	250000ET7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:26:22.006745 +0100s	FR0000130809	22,8	EUR	89	XPAR	202309191773057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:26:22.104141 +0100s	FR0000130809	22,795	EUR	81	AQEU	B12385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:26:25.706701 +0100s	FR0000130809	22,78	EUR	102	CEUX	250000ETG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:26:25.710649 +0100s	FR0000130809	22,78	EUR	127	XPAR	202309191776385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:26:28.608323 +0100s	FR0000130809	22,77	EUR	127	XPAR	202309191778433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:26:28.612844 +0100s	FR0000130809	22,765	EUR	98	TQEX	E0G05SOxwfjz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:26:37.213160 +0100s	FR0000130809	22,77	EUR	154	XPAR	202309191782017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:26:37.216638 +0100s	FR0000130809	22,77	EUR	268	XPAR	202309191782273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:26:40.017554 +0100s	FR0000130809	22,765	EUR	97	XPAR	202309191788673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:26:42.120297 +0100s	FR0000130809	22,76	EUR	184	CEUX	250000EV2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:26:42.124646 +0100s	FR0000130809	22,76	EUR	115	XPAR	202309191790209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:26:51.030582 +0100s	FR0000130809	22,775	EUR	146	CEUX	250000EXO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:26:51.034487 +0100s	FR0000130809	22,775	EUR	202	XPAR	202309191793537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:26:51.037990 +0100s	FR0000130809	22,775	EUR	29	XPAR	202309191793793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:26:56.034191 +0100s	FR0000130809	22,79	EUR	170	XPAR	202309191796609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:26:58.337544 +0100s	FR0000130809	22,795	EUR	60	AQEU	B12575	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:26:58.341914 +0100s	FR0000130809	22,795	EUR	46	AQEU	B12576	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:27:00.038657 +0100s	FR0000130809	22,785	EUR	90	TQEX	E0G05SOxwhpN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:27:00.043346 +0100s	FR0000130809	22,785	EUR	287	CEUX	250000EYW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:27:00.047946 +0100s	FR0000130809	22,785	EUR	78	CEUX	250000EYX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:27:00.138554 +0100s	FR0000130809	22,785	EUR	355	XPAR	202309191797633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:27:01.648358 +0100s	FR0000130809	22,765	EUR	89	XPAR	202309191800193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:27:15.851119 +0100s	FR0000130809	22,76	EUR	113	XPAR	202309191809921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:27:19.054753 +0100s	FR0000130809	22,775	EUR	54	TQEX	E0G05SOxwjM5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:27:19.063090 +0100s	FR0000130809	22,78	EUR	85	CEUX	250000F2O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:27:19.066955 +0100s	FR0000130809	22,78	EUR	564	XPAR	202309191827841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:27:20.158044 +0100s	FR0000130809	22,775	EUR	126	XPAR	202309191831425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:27:22.356516 +0100s	FR0000130809	22,77	EUR	186	CEUX	250000F34	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:27:22.360553 +0100s	FR0000130809	22,77	EUR	48	CEUX	250000F35	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:27:24.658543 +0100s	FR0000130809	22,765	EUR	127	XPAR	202309191835777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:27:26.360006 +0100s	FR0000130809	22,77	EUR	81	AQEU	B12745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:27:28.160958 +0100s	FR0000130809	22,76	EUR	193	CEUX	250000F3O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:27:28.166539 +0100s	FR0000130809	22,76	EUR	127	XPAR	202309191839361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:27:31.161669 +0100s	FR0000130809	22,76	EUR	127	XPAR	202309191842177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:27:33.163478 +0100s	FR0000130809	22,76	EUR	127	XPAR	202309191845505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:27:36.970137 +0100s	FR0000130809	22,755	EUR	127	XPAR	202309191852161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:27:38.969199 +0100s	FR0000130809	22,75	EUR	169	CEUX	250000F53	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:27:38.973537 +0100s	FR0000130809	22,75	EUR	69	TQEX	E0G05SOxwkZ7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:27:39.068962 +0100s	FR0000130809	22,75	EUR	126	XPAR	202309191858049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:27:43.472961 +0100s	FR0000130809	22,745	EUR	127	XPAR	202309191864193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:27:43.477669 +0100s	FR0000130809	22,745	EUR	179	CEUX	250000F5X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:27:55.590532 +0100s	FR0000130809	22,765	EUR	48	TQEX	E0G05SOxwmW8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:27:55.594575 +0100s	FR0000130809	22,765	EUR	268	XPAR	202309191872129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:27:55.599819 +0100s	FR0000130809	22,755	EUR	244	CEUX	250000FAB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:27:55.685691 +0100s	FR0000130809	22,755	EUR	85	AQEU	B12931	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:28:02.391667 +0100s	FR0000130809	22,755	EUR	59	TQEX	E0G05SOxwmy5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:28:03.390665 +0100s	FR0000130809	22,75	EUR	206	CEUX	250000FB6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:28:03.394331 +0100s	FR0000130809	22,75	EUR	380	XPAR	202309191879809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:28:10.594494 +0100s	FR0000130809	22,745	EUR	102	CEUX	250000FD5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:28:10.598720 +0100s	FR0000130809	22,745	EUR	413	XPAR	202309191880833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:28:11.494674 +0100s	FR0000130809	22,75	EUR	76	XPAR	202309191883905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:28:13.798371 +0100s	FR0000130809	22,745	EUR	47	TQEX	E0G05SOxwnr0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:28:13.803871 +0100s	FR0000130809	22,745	EUR	13	XPAR	202309191884161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:28:25.003813 +0100s	FR0000130809	22,76	EUR	261	XPAR	202309191888257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:28:25.013683 +0100s	FR0000130809	22,755	EUR	151	CEUX	250000FFE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:28:25.020122 +0100s	FR0000130809	22,75	EUR	85	AQEU	B13175	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:28:27.308830 +0100s	FR0000130809	22,745	EUR	298	XPAR	202309191892609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:28:27.314026 +0100s	FR0000130809	22,74	EUR	176	CEUX	250000FG3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:28:27.407236 +0100s	FR0000130809	22,745	EUR	101	XPAR	202309191892865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:28:27.410892 +0100s	FR0000130809	22,745	EUR	135	XPAR	202309191893121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:28:29.409159 +0100s	FR0000130809	22,72	EUR	102	CEUX	250000FGS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:28:30.410322 +0100s	FR0000130809	22,71	EUR	127	XPAR	202309191906433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:28:32.513589 +0100s	FR0000130809	22,715	EUR	54	TQEX	E0G05SOxwpUC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:28:41.220251 +0100s	FR0000130809	22,73	EUR	117	XPAR	202309191925889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:28:41.226089 +0100s	FR0000130809	22,73	EUR	184	XPAR	202309191926145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:28:51.127814 +0100s	FR0000130809	22,755	EUR	225	XPAR	202309191936129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:29:02.339815 +0100s	FR0000130809	22,76	EUR	108	XPAR	202309191937921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:29:03.043223 +0100s	FR0000130809	22,755	EUR	42	TQEX	E0G05SOxwrta	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:29:03.055166 +0100s	FR0000130809	22,755	EUR	175	CEUX	250000FOE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:29:03.143914 +0100s	FR0000130809	22,755	EUR	114	AQEU	B13457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:29:10.547256 +0100s	FR0000130809	22,76	EUR	320	XPAR	202309191944577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:29:10.747093 +0100s	FR0000130809	22,76	EUR	250	XPAR	202309191944833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:29:10.750721 +0100s	FR0000130809	22,76	EUR	125	XPAR	202309191945089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:29:10.754454 +0100s	FR0000130809	22,76	EUR	18	XPAR	202309191945345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:29:20.056124 +0100s	FR0000130809	22,75	EUR	43	TQEX	E0G05SOxwt8f	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:29:20.061639 +0100s	FR0000130809	22,75	EUR	249	CEUX	250000FR0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:29:20.150587 +0100s	FR0000130809	22,75	EUR	344	XPAR	202309191946625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:29:28.159834 +0100s	FR0000130809	22,74	EUR	42	TQEX	E0G05SOxwtYw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:29:28.166623 +0100s	FR0000130809	22,74	EUR	431	CEUX	250000FS0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:29:28.173354 +0100s	FR0000130809	22,74	EUR	422	XPAR	202309191950465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:29:33.160793 +0100s	FR0000130809	22,76	EUR	179	CEUX	250000FTK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:29:34.164275 +0100s	FR0000130809	22,76	EUR	57	AQEU	B13643	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:29:34.174158 +0100s	FR0000130809	22,76	EUR	34	AQEU	B13644	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:29:36.165513 +0100s	FR0000130809	22,805	EUR	104	CEUX	250000FUW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:29:36.265287 +0100s	FR0000130809	22,805	EUR	450	XPAR	202309191960961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:29:36.269261 +0100s	FR0000130809	22,805	EUR	204	XPAR	202309191961217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:29:39.367462 +0100s	FR0000130809	22,8	EUR	107	XPAR	202309191962753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:29:41.071868 +0100s	FR0000130809	22,81	EUR	7	TQEX	E0G05SOxwut2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:29:43.673114 +0100s	FR0000130809	22,825	EUR	213	CEUX	250000FWG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:29:44.377938 +0100s	FR0000130809	22,82	EUR	23	XPAR	202309191967361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:29:44.382186 +0100s	FR0000130809	22,82	EUR	104	XPAR	202309191967617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:29:46.078403 +0100s	FR0000130809	22,83	EUR	131	CEUX	250000FX3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:29:49.579097 +0100s	FR0000130809	22,855	EUR	71	TQEX	E0G05SOxwvcN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:29:49.583291 +0100s	FR0000130809	22,855	EUR	114	CEUX	250000FXR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:29:49.678740 +0100s	FR0000130809	22,855	EUR	18	XPAR	202309191971201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:29:49.880134 +0100s	FR0000130809	22,855	EUR	236	XPAR	202309191971713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:29:50.482835 +0100s	FR0000130809	22,845	EUR	71	TQEX	E0G05SOxwvf5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:29:50.487702 +0100s	FR0000130809	22,845	EUR	127	XPAR	202309191972993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:29:57.692165 +0100s	FR0000130809	22,855	EUR	117	CEUX	250000FZU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:29:57.696181 +0100s	FR0000130809	22,85	EUR	30	TQEX	E0G05SOxwwAU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:29:57.699895 +0100s	FR0000130809	22,85	EUR	222	XPAR	202309191977345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:29:57.704123 +0100s	FR0000130809	22,85	EUR	88	CEUX	250000FZV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:30:02.090793 +0100s	FR0000130809	22,845	EUR	158	XPAR	202309191979393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:30:02.096023 +0100s	FR0000130809	22,845	EUR	89	CEUX	250000G1R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:30:02.291644 +0100s	FR0000130809	22,835	EUR	156	XPAR	202309191979905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:30:02.393167 +0100s	FR0000130809	22,84	EUR	83	AQEU	B13925	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:30:06.897343 +0100s	FR0000130809	22,835	EUR	171	XPAR	202309191982721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:30:11.102335 +0100s	FR0000130809	22,845	EUR	90	TQEX	E0G05SOxwxyB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:30:11.107011 +0100s	FR0000130809	22,845	EUR	171	XPAR	202309191985025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:30:11.111934 +0100s	FR0000130809	22,845	EUR	102	CEUX	250000G5S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:30:11.116720 +0100s	FR0000130809	22,845	EUR	25	CEUX	250000G5T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:30:11.402181 +0100s	FR0000130809	22,845	EUR	171	XPAR	202309191986561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:30:18.110901 +0100s	FR0000130809	22,855	EUR	116	CEUX	250000G8P	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:30:18.114509 +0100s	FR0000130809	22,855	EUR	228	XPAR	202309191987585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:30:20.309139 +0100s	FR0000130809	22,855	EUR	282	CEUX	250000G9H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:30:20.408735 +0100s	FR0000130809	22,85	EUR	100	XPAR	202309191992449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:30:22.811186 +0100s	FR0000130809	22,845	EUR	45	TQEX	E0G05SOxwyxv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:30:22.815944 +0100s	FR0000130809	22,85	EUR	140	XPAR	202309191994497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:30:22.821946 +0100s	FR0000130809	22,85	EUR	159	XPAR	202309191994753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:30:22.827884 +0100s	FR0000130809	22,845	EUR	80	AQEU	B14172	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:30:29.115941 +0100s	FR0000130809	22,85	EUR	164	XPAR	202309191996801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:30:29.121203 +0100s	FR0000130809	22,85	EUR	64	XPAR	202309191997057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:30:30.118172 +0100s	FR0000130809	22,84	EUR	103	CEUX	250000GAW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:30:31.917816 +0100s	FR0000130809	22,845	EUR	285	XPAR	202309192000641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:30:35.822525 +0100s	FR0000130809	22,835	EUR	129	CEUX	250000GC0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:30:35.826519 +0100s	FR0000130809	22,84	EUR	130	XPAR	202309192002945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:30:39.327182 +0100s	FR0000130809	22,835	EUR	268	XPAR	202309192003969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:30:56.046964 +0100s	FR0000130809	22,845	EUR	177	XPAR	202309192006785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:30:57.147910 +0100s	FR0000130809	22,835	EUR	508	CEUX	250000GHQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:30:57.153063 +0100s	FR0000130809	22,84	EUR	421	XPAR	202309192007553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:30:57.158703 +0100s	FR0000130809	22,835	EUR	139	AQEU	B14460	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:30:57.163482 +0100s	FR0000130809	22,835	EUR	229	CEUX	250000GHR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:31:00.951162 +0100s	FR0000130809	22,83	EUR	375	XPAR	202309192009601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:31:05.854273 +0100s	FR0000130809	22,845	EUR	79	XPAR	202309192015489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:31:06.955233 +0100s	FR0000130809	22,845	EUR	89	CEUX	250000GJJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:31:06.959127 +0100s	FR0000130809	22,84	EUR	304	XPAR	202309192017537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:31:11.066665 +0100s	FR0000130809	22,85	EUR	229	XPAR	202309192019585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:31:13.664250 +0100s	FR0000130809	22,845	EUR	296	XPAR	202309192020865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:31:14.365335 +0100s	FR0000130809	22,84	EUR	409	CEUX	250000GL5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:31:14.965214 +0100s	FR0000130809	22,835	EUR	114	XPAR	202309192021377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:31:17.167860 +0100s	FR0000130809	22,845	EUR	79	AQEU	B14612	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:31:18.673253 +0100s	FR0000130809	22,835	EUR	110	CEUX	250000GM4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:31:18.678440 +0100s	FR0000130809	22,835	EUR	228	XPAR	202309192022401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:31:24.877085 +0100s	FR0000130809	22,83	EUR	260	XPAR	202309192028033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:31:28.079668 +0100s	FR0000130809	22,83	EUR	171	CEUX	250000GPA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:31:28.083272 +0100s	FR0000130809	22,83	EUR	183	XPAR	202309192028801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:31:33.190105 +0100s	FR0000130809	22,84	EUR	189	CEUX	250000GQU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:31:35.692146 +0100s	FR0000130809	22,85	EUR	39	TQEX	E0G05SOxx4kq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:31:46.596227 +0100s	FR0000130809	22,85	EUR	50	XPAR	202309192034689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:31:46.600965 +0100s	FR0000130809	22,85	EUR	139	XPAR	202309192034945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:31:46.606363 +0100s	FR0000130809	22,85	EUR	91	AQEU	B14914	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:31:51.297754 +0100s	FR0000130809	22,85	EUR	250	XPAR	202309192035969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:31:51.301563 +0100s	FR0000130809	22,85	EUR	441	XPAR	202309192036225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:31:55.601190 +0100s	FR0000130809	22,84	EUR	89	CEUX	250000GVM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:31:55.605694 +0100s	FR0000130809	22,845	EUR	273	XPAR	202309192037249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:31:55.610038 +0100s	FR0000130809	22,84	EUR	569	XPAR	202309192037505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:32:00.707919 +0100s	FR0000130809	22,84	EUR	80	AQEU	B14988	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:32:00.711922 +0100s	FR0000130809	22,835	EUR	228	XPAR	202309192038529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:32:01.409352 +0100s	FR0000130809	22,83	EUR	30	XPAR	202309192039809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:32:01.413534 +0100s	FR0000130809	22,83	EUR	84	XPAR	202309192040065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:32:01.418391 +0100s	FR0000130809	22,825	EUR	210	CEUX	250000GYC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:32:03.012009 +0100s	FR0000130809	22,825	EUR	342	CEUX	250000GYY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:32:03.114806 +0100s	FR0000130809	22,825	EUR	214	CEUX	250000GZ5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:32:07.016552 +0100s	FR0000130809	22,825	EUR	168	XPAR	202309192044673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:32:12.126021 +0100s	FR0000130809	22,825	EUR	146	XPAR	202309192049025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:32:12.134033 +0100s	FR0000130809	22,825	EUR	78	XPAR	202309192049281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:32:12.142839 +0100s	FR0000130809	22,825	EUR	234	XPAR	202309192049537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:32:13.224034 +0100s	FR0000130809	22,82	EUR	205	CEUX	250000H3U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:32:13.228843 +0100s	FR0000130809	22,82	EUR	27	TQEX	E0G05SOxx7uM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:32:13.233246 +0100s	FR0000130809	22,82	EUR	102	CEUX	250000H3X	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:32:17.729572 +0100s	FR0000130809	22,83	EUR	138	CEUX	250000H4Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:32:21.031157 +0100s	FR0000130809	22,83	EUR	265	XPAR	202309192054657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:32:23.434877 +0100s	FR0000130809	22,825	EUR	68	CEUX	250000H59	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:32:23.439087 +0100s	FR0000130809	22,825	EUR	71	CEUX	250000H5A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:32:27.437450 +0100s	FR0000130809	22,83	EUR	152	TQEX	E0G05SOxx9C5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:32:27.445672 +0100s	FR0000130809	22,83	EUR	110	CEUX	250000H6I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:32:28.137487 +0100s	FR0000130809	22,825	EUR	441	XPAR	202309192059009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:32:28.239305 +0100s	FR0000130809	22,83	EUR	111	AQEU	B15258	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:32:28.338304 +0100s	FR0000130809	22,82	EUR	149	XPAR	202309192061313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:32:30.145924 +0100s	FR0000130809	22,81	EUR	111	CEUX	250000H6P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:32:32.843409 +0100s	FR0000130809	22,81	EUR	49	TQEX	E0G05SOxx9VX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:32:34.948322 +0100s	FR0000130809	22,805	EUR	57	TQEX	E0G05SOxx9h4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:32:34.953457 +0100s	FR0000130809	22,805	EUR	111	CEUX	250000H7R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:32:34.958331 +0100s	FR0000130809	22,81	EUR	342	XPAR	202309192065153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:32:34.963624 +0100s	FR0000130809	22,805	EUR	71	TQEX	E0G05SOxx9iP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:32:35.047154 +0100s	FR0000130809	22,805	EUR	71	TQEX	E0G05SOxx9it	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:32:35.148035 +0100s	FR0000130809	22,805	EUR	114	XPAR	202309192070273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:32:45.157088 +0100s	FR0000130809	22,795	EUR	276	CEUX	250000H9N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:32:48.958289 +0100s	FR0000130809	22,795	EUR	52	AQEU	B15376	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:32:48.962415 +0100s	FR0000130809	22,795	EUR	27	AQEU	B15377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:32:49.856505 +0100s	FR0000130809	22,795	EUR	299	XPAR	202309192073601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:32:51.259112 +0100s	FR0000130809	22,79	EUR	499	XPAR	202309192074113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:32:51.267151 +0100s	FR0000130809	22,785	EUR	111	CEUX	250000HAJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:32:51.360619 +0100s	FR0000130809	22,785	EUR	113	XPAR	202309192075393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:32:55.861462 +0100s	FR0000130809	22,78	EUR	88	XPAR	202309192077953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:32:55.865420 +0100s	FR0000130809	22,78	EUR	120	XPAR	202309192078209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:33:06.067984 +0100s	FR0000130809	22,775	EUR	194	CEUX	250000HDP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:33:06.077098 +0100s	FR0000130809	22,775	EUR	264	XPAR	202309192080001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:33:06.168348 +0100s	FR0000130809	22,77	EUR	136	TQEX	E0G05SOxxBv3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:33:06.173066 +0100s	FR0000130809	22,76	EUR	292	CEUX	250000HDW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:33:06.177165 +0100s	FR0000130809	22,76	EUR	326	XPAR	202309192080257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:33:12.170930 +0100s	FR0000130809	22,77	EUR	342	XPAR	202309192081537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:33:16.679487 +0100s	FR0000130809	22,78	EUR	111	AQEU	B15574	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:33:22.492941 +0100s	FR0000130809	22,785	EUR	133	CEUX	250000HIE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:33:22.496952 +0100s	FR0000130809	22,785	EUR	44	CEUX	250000HIF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:33:27.988709 +0100s	FR0000130809	22,79	EUR	144	XPAR	202309192087681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:33:28.091156 +0100s	FR0000130809	22,79	EUR	187	XPAR	202309192087937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:33:28.095574 +0100s	FR0000130809	22,79	EUR	126	XPAR	202309192088705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:33:29.992112 +0100s	FR0000130809	22,785	EUR	214	CEUX	250000HKJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:33:33.294217 +0100s	FR0000130809	22,82	EUR	114	CEUX	250000HLP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:33:33.298278 +0100s	FR0000130809	22,82	EUR	39	TQEX	E0G05SOxxEjg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:33:33.994590 +0100s	FR0000130809	22,815	EUR	446	XPAR	202309192093825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:33:36.898892 +0100s	FR0000130809	22,81	EUR	33	CEUX	250000HN4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:33:36.903717 +0100s	FR0000130809	22,82	EUR	80	AQEU	B15731	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:33:37.198715 +0100s	FR0000130809	22,815	EUR	84	XPAR	202309192095873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:33:37.203867 +0100s	FR0000130809	22,815	EUR	193	XPAR	202309192096129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:33:42.102727 +0100s	FR0000130809	22,81	EUR	54	TQEX	E0G05SOxxFRu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:33:42.112212 +0100s	FR0000130809	22,81	EUR	149	CEUX	250000HO9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:33:42.116660 +0100s	FR0000130809	22,81	EUR	301	XPAR	202309192096897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:33:43.704973 +0100s	FR0000130809	22,8	EUR	149	TQEX	E0G05SOxxFYz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:33:43.709294 +0100s	FR0000130809	22,8	EUR	158	CEUX	250000HOC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:33:43.713049 +0100s	FR0000130809	22,8	EUR	285	XPAR	202309192098689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:33:55.712016 +0100s	FR0000130809	22,785	EUR	281	CEUX	250000HPS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:33:55.724040 +0100s	FR0000130809	22,785	EUR	90	CEUX	250000HPT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:33:56.514618 +0100s	FR0000130809	22,795	EUR	79	AQEU	B15826	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:34:03.326200 +0100s	FR0000130809	22,795	EUR	53	TQEX	E0G05SOxxGyN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:34:03.331308 +0100s	FR0000130809	22,795	EUR	202	CEUX	250000HR0	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:34:03.335753 +0100s	FR0000130809	22,795	EUR	502	XPAR	202309192102529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:34:03.419195 +0100s	FR0000130809	22,795	EUR	69	TQEX	E0G05SOxxH0G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:34:03.423923 +0100s	FR0000130809	22,795	EUR	100	CEUX	250000HR2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:34:12.026011 +0100s	FR0000130809	22,84	EUR	447	XPAR	202309192107905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:34:14.426635 +0100s	FR0000130809	22,84	EUR	444	XPAR	202309192108673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:34:17.332768 +0100s	FR0000130809	22,84	EUR	116	CEUX	250000HTU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:34:17.529787 +0100s	FR0000130809	22,835	EUR	100	TQEX	E0G05SOxxI4X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:34:17.534063 +0100s	FR0000130809	22,835	EUR	231	CEUX	250000HU5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:34:17.537841 +0100s	FR0000130809	22,835	EUR	366	XPAR	202309192109697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:34:17.542058 +0100s	FR0000130809	22,83	EUR	57	TQEX	E0G05SOxxI5p	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:34:17.629574 +0100s	FR0000130809	22,83	EUR	92	CEUX	250000HU8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:34:17.633966 +0100s	FR0000130809	22,835	EUR	20	CEUX	250000HU9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:34:17.637751 +0100s	FR0000130809	22,83	EUR	236	XPAR	202309192110721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:34:19.329548 +0100s	FR0000130809	22,83	EUR	114	XPAR	202309192114561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:34:19.333874 +0100s	FR0000130809	22,835	EUR	91	AQEU	B15969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:34:22.935006 +0100s	FR0000130809	22,83	EUR	110	CEUX	250000HVE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:34:22.938763 +0100s	FR0000130809	22,83	EUR	113	XPAR	202309192115073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:34:23.536323 +0100s	FR0000130809	22,825	EUR	114	XPAR	202309192115841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:34:28.144687 +0100s	FR0000130809	22,825	EUR	111	CEUX	250000HWB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:34:28.150501 +0100s	FR0000130809	22,825	EUR	97	TQEX	E0G05SOxxIrg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:34:28.154601 +0100s	FR0000130809	22,825	EUR	228	XPAR	202309192116609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:34:31.843535 +0100s	FR0000130809	22,82	EUR	166	CEUX	250000HXE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:34:31.847688 +0100s	FR0000130809	22,82	EUR	228	XPAR	202309192117633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:34:49.656689 +0100s	FR0000130809	22,88	EUR	152	XPAR	202309192131713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:34:53.058218 +0100s	FR0000130809	22,87	EUR	594	XPAR	202309192133249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:34:53.062423 +0100s	FR0000130809	22,865	EUR	312	CEUX	250000I0F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:34:57.360381 +0100s	FR0000130809	22,865	EUR	300	XPAR	202309192134785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:35:00.062071 +0100s	FR0000130809	22,86	EUR	158	XPAR	202309192135809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:35:00.065705 +0100s	FR0000130809	22,86	EUR	277	XPAR	202309192136065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:35:02.074159 +0100s	FR0000130809	22,86	EUR	172	XPAR	202309192137345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:35:02.265469 +0100s	FR0000130809	22,86	EUR	78	TQEX	E0G05SOxxLiu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:35:02.464892 +0100s	FR0000130809	22,86	EUR	91	XPAR	202309192138113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:35:02.965889 +0100s	FR0000130809	22,86	EUR	91	AQEU	B16293	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:35:02.970449 +0100s	FR0000130809	22,86	EUR	78	AQEU	B16294	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:35:05.667415 +0100s	FR0000130809	22,86	EUR	92	XPAR	202309192141953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:35:05.671820 +0100s	FR0000130809	22,855	EUR	105	TQEX	E0G05SOxxLzs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:35:09.573397 +0100s	FR0000130809	22,855	EUR	184	XPAR	202309192144001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:35:14.877053 +0100s	FR0000130809	22,86	EUR	133	CEUX	250000I43	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:35:14.880662 +0100s	FR0000130809	22,86	EUR	174	XPAR	202309192146049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:35:14.884361 +0100s	FR0000130809	22,855	EUR	102	XPAR	202309192146817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:35:17.078999 +0100s	FR0000130809	22,865	EUR	214	CEUX	250000I4K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:35:17.082959 +0100s	FR0000130809	22,865	EUR	92	XPAR	202309192148609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:35:41.895620 +0100s	FR0000130809	22,865	EUR	91	AQEU	B16559	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:35:47.901344 +0100s	FR0000130809	22,86	EUR	260	CEUX	250000I8N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:35:47.909276 +0100s	FR0000130809	22,86	EUR	69	TQEX	E0G05SOxxOzQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:35:47.913261 +0100s	FR0000130809	22,86	EUR	54	TQEX	E0G05SOxxOzU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:35:47.916900 +0100s	FR0000130809	22,86	EUR	349	XPAR	202309192155265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:35:51.806252 +0100s	FR0000130809	22,86	EUR	363	CEUX	250000I9F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:35:51.810389 +0100s	FR0000130809	22,86	EUR	414	XPAR	202309192157313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:35:51.814643 +0100s	FR0000130809	22,86	EUR	411	CEUX	250000I9K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:35:51.818378 +0100s	FR0000130809	22,86	EUR	230	XPAR	202309192157569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:35:51.822085 +0100s	FR0000130809	22,86	EUR	250	XPAR	202309192157825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:35:51.825779 +0100s	FR0000130809	22,86	EUR	48	XPAR	202309192158081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:35:58.013126 +0100s	FR0000130809	22,875	EUR	152	AQEU	B16654	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:36:07.318522 +0100s	FR0000130809	22,875	EUR	331	XPAR	202309192167553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:36:10.820518 +0100s	FR0000130809	22,875	EUR	39	AQEU	B16747	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:36:24.637242 +0100s	FR0000130809	22,875	EUR	181	CEUX	250000IEP	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:36:24.640917 +0100s	FR0000130809	22,875	EUR	225	XPAR	202309192171137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:36:33.046553 +0100s	FR0000130809	22,89	EUR	100	TQEX	E0G05SOxxSVs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:36:33.050841 +0100s	FR0000130809	22,89	EUR	429	CEUX	250000IHQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:36:33.054648 +0100s	FR0000130809	22,89	EUR	380	XPAR	202309192181633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:36:34.244750 +0100s	FR0000130809	22,88	EUR	345	CEUX	250000II8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:36:34.344270 +0100s	FR0000130809	22,88	EUR	224	XPAR	202309192183425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:36:35.146292 +0100s	FR0000130809	22,875	EUR	210	CEUX	250000IIK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:36:35.151253 +0100s	FR0000130809	22,875	EUR	408	XPAR	202309192184449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:36:48.754770 +0100s	FR0000130809	22,875	EUR	591	XPAR	202309192192641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:36:49.853783 +0100s	FR0000130809	22,88	EUR	175	CEUX	250000IL0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:36:49.857971 +0100s	FR0000130809	22,88	EUR	248	XPAR	202309192199041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:36:49.862033 +0100s	FR0000130809	22,88	EUR	247	XPAR	202309192199297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:36:49.865966 +0100s	FR0000130809	22,88	EUR	8	XPAR	202309192199553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:36:50.455087 +0100s	FR0000130809	22,875	EUR	207	CEUX	250000IL9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:36:50.654893 +0100s	FR0000130809	22,87	EUR	269	XPAR	202309192201345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:36:56.663423 +0100s	FR0000130809	22,87	EUR	190	CEUX	250000IMC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:36:56.668074 +0100s	FR0000130809	22,865	EUR	147	TQEX	E0G05SOxxTxz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:36:56.672055 +0100s	FR0000130809	22,865	EUR	189	XPAR	202309192206209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:36:56.761183 +0100s	FR0000130809	22,865	EUR	184	XPAR	202309192207745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:36:56.863301 +0100s	FR0000130809	22,86	EUR	232	AQEU	B17068	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:36:57.161950 +0100s	FR0000130809	22,855	EUR	93	CEUX	250000IMM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:36:57.367209 +0100s	FR0000130809	22,845	EUR	68	TQEX	E0G05SOxxUDI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:37:04.371596 +0100s	FR0000130809	22,845	EUR	83	CEUX	250000IPC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:37:04.376858 +0100s	FR0000130809	22,845	EUR	34	CEUX	250000IPD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:37:14.480085 +0100s	FR0000130809	22,84	EUR	402	XPAR	202309192215169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:37:24.585159 +0100s	FR0000130809	22,835	EUR	214	CEUX	250000IW2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:37:24.589013 +0100s	FR0000130809	22,835	EUR	269	XPAR	202309192217473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:37:24.592489 +0100s	FR0000130809	22,835	EUR	214	XPAR	202309192217729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:37:26.586607 +0100s	FR0000130809	22,825	EUR	401	XPAR	202309192218497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:37:26.590901 +0100s	FR0000130809	22,825	EUR	60	TQEX	E0G05SOxxXC7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:37:26.594929 +0100s	FR0000130809	22,825	EUR	182	CEUX	250000IWD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:37:33.293917 +0100s	FR0000130809	22,82	EUR	72	CEUX	250000IXJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:37:33.298316 +0100s	FR0000130809	22,82	EUR	206	CEUX	250000IXK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:37:33.302455 +0100s	FR0000130809	22,82	EUR	277	XPAR	202309192222081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:37:33.309572 +0100s	FR0000130809	22,82	EUR	77	XPAR	202309192222337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:37:35.496768 +0100s	FR0000130809	22,815	EUR	152	XPAR	202309192224897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:38:00.114732 +0100s	FR0000130809	22,825	EUR	313	CEUX	250000J0S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:38:00.118715 +0100s	FR0000130809	22,825	EUR	282	XPAR	202309192232065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:38:04.317548 +0100s	FR0000130809	22,865	EUR	150	XPAR	202309192234369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:38:07.024108 +0100s	FR0000130809	22,875	EUR	4	TQEX	E0G05SOxxaFx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:38:07.030728 +0100s	FR0000130809	22,875	EUR	48	TQEX	E0G05SOxxaG0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:38:07.042941 +0100s	FR0000130809	22,875	EUR	138	CEUX	250000J2H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:38:07.120539 +0100s	FR0000130809	22,875	EUR	379	XPAR	202309192236673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:38:15.626310 +0100s	FR0000130809	22,865	EUR	350	CEUX	250000J3F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:38:15.630952 +0100s	FR0000130809	22,865	EUR	609	XPAR	202309192239233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:38:15.636011 +0100s	FR0000130809	22,86	EUR	199	CEUX	250000J3H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:38:15.726438 +0100s	FR0000130809	22,86	EUR	99	AQEU	B17608	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:38:30.738391 +0100s	FR0000130809	22,85	EUR	429	XPAR	202309192240513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:38:30.838804 +0100s	FR0000130809	22,85	EUR	247	XPAR	202309192240769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:38:30.842895 +0100s	FR0000130809	22,85	EUR	248	XPAR	202309192241025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:38:30.846867 +0100s	FR0000130809	22,85	EUR	137	XPAR	202309192241281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:38:31.239211 +0100s	FR0000130809	22,845	EUR	232	CEUX	250000J6D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:38:31.243415 +0100s	FR0000130809	22,845	EUR	92	XPAR	202309192241537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:38:35.042163 +0100s	FR0000130809	22,84	EUR	141	CEUX	250000J6W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:38:35.045952 +0100s	FR0000130809	22,84	EUR	92	XPAR	202309192242049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:38:38.146284 +0100s	FR0000130809	22,835	EUR	186	CEUX	250000J79	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:38:40.848696 +0100s	FR0000130809	22,835	EUR	79	AQEU	B17785	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:38:48.552603 +0100s	FR0000130809	22,835	EUR	523	XPAR	202309192242817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:38:50.157262 +0100s	FR0000130809	22,83	EUR	106	CEUX	250000J8B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:38:50.164188 +0100s	FR0000130809	22,83	EUR	212	XPAR	202309192243329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:38:50.168157 +0100s	FR0000130809	22,825	EUR	129	TQEX	E0G05SOxxdPm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:38:50.172093 +0100s	FR0000130809	22,825	EUR	173	CEUX	250000J8D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:39:00.362938 +0100s	FR0000130809	22,82	EUR	209	CEUX	250000JAC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:39:04.968793 +0100s	FR0000130809	22,825	EUR	129	TQEX	E0G05SOxxeaM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:39:04.974908 +0100s	FR0000130809	22,825	EUR	95	TQEX	E0G05SOxxeaP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:39:04.980549 +0100s	FR0000130809	22,825	EUR	288	XPAR	202309192246657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:39:04.987366 +0100s	FR0000130809	22,825	EUR	93	CEUX	250000JB2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:39:04.999523 +0100s	FR0000130809	22,82	EUR	250	XPAR	202309192247169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:39:05.005658 +0100s	FR0000130809	22,82	EUR	105	XPAR	202309192247425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:39:07.268196 +0100s	FR0000130809	22,825	EUR	86	AQEU	B17945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:39:17.172733 +0100s	FR0000130809	22,82	EUR	309	XPAR	202309192248449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:39:19.376673 +0100s	FR0000130809	22,815	EUR	381	XPAR	202309192249217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:39:22.083853 +0100s	FR0000130809	22,82	EUR	92	XPAR	202309192249985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:39:26.782810 +0100s	FR0000130809	22,81	EUR	419	CEUX	250000JEL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:39:26.786581 +0100s	FR0000130809	22,81	EUR	153	XPAR	202309192251265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:39:29.785735 +0100s	FR0000130809	22,805	EUR	260	XPAR	202309192252033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:39:31.484141 +0100s	FR0000130809	22,81	EUR	92	XPAR	202309192254849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:39:34.085320 +0100s	FR0000130809	22,825	EUR	92	XPAR	202309192262273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:39:34.089981 +0100s	FR0000130809	22,825	EUR	11	CEUX	250000JFG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:39:43.895839 +0100s	FR0000130809	22,85	EUR	31	CEUX	250000JG8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:39:43.991237 +0100s	FR0000130809	22,85	EUR	153	XPAR	202309192264577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:39:47.903777 +0100s	FR0000130809	22,845	EUR	139	CEUX	250000JIK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:39:47.911005 +0100s	FR0000130809	22,845	EUR	306	XPAR	202309192268161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:39:47.918036 +0100s	FR0000130809	22,85	EUR	102	CEUX	250000JIN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:39:47.922623 +0100s	FR0000130809	22,85	EUR	184	XPAR	202309192269697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:39:47.997321 +0100s	FR0000130809	22,85	EUR	54	TQEX	E0G05SOxxi8C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:39:48.002023 +0100s	FR0000130809	22,85	EUR	78	CEUX	250000JIO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:39:48.099473 +0100s	FR0000130809	22,85	EUR	165	CEUX	250000JJ2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:39:48.198495 +0100s	FR0000130809	22,85	EUR	102	CEUX	250000JJ3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:39:48.204326 +0100s	FR0000130809	22,85	EUR	48	TQEX	E0G05SOxxiDa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:39:49.300870 +0100s	FR0000130809	22,85	EUR	92	XPAR	202309192271233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:39:53.704850 +0100s	FR0000130809	22,845	EUR	93	CEUX	250000JL2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:39:53.710086 +0100s	FR0000130809	22,845	EUR	99	XPAR	202309192272257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:39:53.805385 +0100s	FR0000130809	22,85	EUR	91	AQEU	B18341	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:39:53.811175 +0100s	FR0000130809	22,85	EUR	55	AQEU	B18342	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:40:02.313145 +0100s	FR0000130809	22,85	EUR	186	CEUX	250000JM5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:40:15.725019 +0100s	FR0000130809	22,88	EUR	429	XPAR	202309192278913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:40:17.931687 +0100s	FR0000130809	22,875	EUR	206	CEUX	250000JO4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:40:17.935646 +0100s	FR0000130809	22,875	EUR	403	XPAR	202309192279425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:40:20.332929 +0100s	FR0000130809	22,87	EUR	155	XPAR	202309192279937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:40:21.734718 +0100s	FR0000130809	22,875	EUR	102	XPAR	202309192282241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:40:30.138241 +0100s	FR0000130809	22,88	EUR	134	CEUX	250000JQX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:40:30.143167 +0100s	FR0000130809	22,88	EUR	194	XPAR	202309192286337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:40:31.040264 +0100s	FR0000130809	22,875	EUR	113	TQEX	E0G05SOxxlyJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:40:31.046901 +0100s	FR0000130809	22,875	EUR	98	XPAR	202309192292481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:40:31.060275 +0100s	FR0000130809	22,87	EUR	159	CEUX	250000JRX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:40:32.241485 +0100s	FR0000130809	22,87	EUR	91	AQEU	B18599	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:40:32.246853 +0100s	FR0000130809	22,87	EUR	2	AQEU	B18600	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:41:00.957539 +0100s	FR0000130809	22,865	EUR	245	CEUX	250000JU4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:41:00.966041 +0100s	FR0000130809	22,865	EUR	65	CEUX	250000JU5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:41:00.976785 +0100s	FR0000130809	22,865	EUR	495	XPAR	202309192302977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:41:01.056632 +0100s	FR0000130809	22,86	EUR	285	XPAR	202309192304769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:41:08.663925 +0100s	FR0000130809	22,865	EUR	71	AQEU	B18738	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:41:08.670510 +0100s	FR0000130809	22,865	EUR	9	AQEU	B18739	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:41:08.963322 +0100s	FR0000130809	22,85	EUR	141	TQEX	E0G05SOxxo3c	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:41:08.967476 +0100s	FR0000130809	22,85	EUR	211	CEUX	250000JVC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:41:09.062295 +0100s	FR0000130809	22,855	EUR	389	XPAR	202309192307841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:41:09.066710 +0100s	FR0000130809	22,84	EUR	57	TQEX	E0G05SOxxo5M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:41:09.070606 +0100s	FR0000130809	22,84	EUR	97	XPAR	202309192312193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:41:09.463677 +0100s	FR0000130809	22,835	EUR	125	CEUX	250000JVH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:41:30.976945 +0100s	FR0000130809	22,845	EUR	98	TQEX	E0G05SOxxpSr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:41:30.982401 +0100s	FR0000130809	22,845	EUR	399	CEUX	250000JYW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:41:30.987530 +0100s	FR0000130809	22,845	EUR	516	XPAR	202309192323457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:41:41.186509 +0100s	FR0000130809	22,86	EUR	491	XPAR	202309192331649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:41:57.899294 +0100s	FR0000130809	22,875	EUR	3	TQEX	E0G05SOxxrIp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:41:57.912649 +0100s	FR0000130809	22,875	EUR	416	CEUX	250000K3Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:42:11.111500 +0100s	FR0000130809	22,88	EUR	179	XPAR	202309192336257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:42:11.212424 +0100s	FR0000130809	22,88	EUR	107	TQEX	E0G05SOxxt46	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:42:14.317777 +0100s	FR0000130809	22,875	EUR	329	CEUX	250000K8S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:42:14.413648 +0100s	FR0000130809	22,87	EUR	524	XPAR	202309192338305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:42:14.515624 +0100s	FR0000130809	22,87	EUR	91	AQEU	B19124	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:42:20.319358 +0100s	FR0000130809	22,865	EUR	104	CEUX	250000K9X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:42:20.324038 +0100s	FR0000130809	22,865	EUR	94	XPAR	202309192341121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:42:22.821236 +0100s	FR0000130809	22,85	EUR	502	XPAR	202309192345729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:42:23.223081 +0100s	FR0000130809	22,845	EUR	97	XPAR	202309192347777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:42:25.123291 +0100s	FR0000130809	22,855	EUR	81	AQEU	B19187	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:42:30.530547 +0100s	FR0000130809	22,85	EUR	172	CEUX	250000KB9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:42:30.534699 +0100s	FR0000130809	22,85	EUR	195	XPAR	202309192351617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:42:35.530291 +0100s	FR0000130809	22,865	EUR	195	XPAR	202309192355969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:42:40.333069 +0100s	FR0000130809	22,865	EUR	87	TQEX	E0G05SOxxvFZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:42:40.432192 +0100s	FR0000130809	22,865	EUR	97	XPAR	202309192359041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:42:43.636693 +0100s	FR0000130809	22,865	EUR	138	CEUX	250000KDS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:42:43.640987 +0100s	FR0000130809	22,865	EUR	98	XPAR	202309192364417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:42:46.642369 +0100s	FR0000130809	22,86	EUR	103	CEUX	250000KE7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:42:46.646194 +0100s	FR0000130809	22,865	EUR	97	XPAR	202309192365441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:42:47.138676 +0100s	FR0000130809	22,855	EUR	97	XPAR	202309192372097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:42:58.348793 +0100s	FR0000130809	22,855	EUR	52	CEUX	250000KGC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:43:01.952032 +0100s	FR0000130809	22,865	EUR	80	AQEU	B19384	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:43:14.763086 +0100s	FR0000130809	22,875	EUR	135	XPAR	202309192378241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:43:22.568945 +0100s	FR0000130809	22,88	EUR	283	CEUX	250000KLR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:43:22.669532 +0100s	FR0000130809	22,88	EUR	251	CEUX	250000KLU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:43:22.673692 +0100s	FR0000130809	22,88	EUR	51	CEUX	250000KLV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:43:27.674104 +0100s	FR0000130809	22,88	EUR	121	XPAR	202309192380801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:43:28.180992 +0100s	FR0000130809	22,875	EUR	103	CEUX	250000KMS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:43:28.186326 +0100s	FR0000130809	22,875	EUR	157	XPAR	202309192381825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:43:28.274631 +0100s	FR0000130809	22,875	EUR	129	XPAR	202309192382081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:43:33.184531 +0100s	FR0000130809	22,875	EUR	103	CEUX	250000KNA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:43:33.978752 +0100s	FR0000130809	22,87	EUR	552	XPAR	202309192383105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:43:34.079278 +0100s	FR0000130809	22,865	EUR	146	TQEX	E0G05SOxxzo6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:43:54.592061 +0100s	FR0000130809	22,865	EUR	149	CEUX	250000KPO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:43:54.595778 +0100s	FR0000130809	22,865	EUR	565	XPAR	202309192390529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:43:54.599876 +0100s	FR0000130809	22,86	EUR	9	TQEX	E0G05SOxy0jM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:43:54.607560 +0100s	FR0000130809	22,86	EUR	77	CEUX	250000KPR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:43:54.611479 +0100s	FR0000130809	22,86	EUR	56	CEUX	250000KPS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:43:54.615013 +0100s	FR0000130809	22,86	EUR	223	XPAR	202309192390785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:43:56.194985 +0100s	FR0000130809	22,855	EUR	84	CEUX	250000KQ0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:43:56.203045 +0100s	FR0000130809	22,855	EUR	231	XPAR	202309192391297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:43:57.494901 +0100s	FR0000130809	22,855	EUR	124	AQEU	B19698	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:44:04.200908 +0100s	FR0000130809	22,855	EUR	56	TQEX	E0G05SOxy1Tt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:44:04.204860 +0100s	FR0000130809	22,855	EUR	272	XPAR	202309192392833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:44:06.211300 +0100s	FR0000130809	22,855	EUR	77	CEUX	250000KSH	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:44:06.216699 +0100s	FR0000130809	22,855	EUR	142	CEUX	250000KSI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:44:06.221218 +0100s	FR0000130809	22,855	EUR	116	XPAR	202309192393601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:44:22.919155 +0100s	FR0000130809	22,855	EUR	207	CEUX	250000KVO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:44:24.827263 +0100s	FR0000130809	22,855	EUR	103	CEUX	250000KW0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:44:24.831912 +0100s	FR0000130809	22,855	EUR	357	XPAR	202309192395393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:44:25.019954 +0100s	FR0000130809	22,85	EUR	238	XPAR	202309192396417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:44:30.926708 +0100s	FR0000130809	22,86	EUR	55	CEUX	250000KY9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:44:33.227515 +0100s	FR0000130809	22,86	EUR	81	AQEU	B19956	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:44:45.637530 +0100s	FR0000130809	22,855	EUR	180	CEUX	250000L06	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:44:45.641763 +0100s	FR0000130809	22,855	EUR	610	XPAR	202309192407425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:44:45.650483 +0100s	FR0000130809	22,85	EUR	110	CEUX	250000L08	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:44:45.658675 +0100s	FR0000130809	22,85	EUR	126	XPAR	202309192408961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:45:08.058329 +0100s	FR0000130809	22,86	EUR	81	AQEU	B20165	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:45:09.659952 +0100s	FR0000130809	22,86	EUR	99	XPAR	202309192414337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:45:11.259699 +0100s	FR0000130809	22,86	EUR	21	CEUX	250000L4F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:45:17.366803 +0100s	FR0000130809	22,865	EUR	3	CEUX	250000L5Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:45:17.371439 +0100s	FR0000130809	22,865	EUR	50	CEUX	250000L68	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:45:17.467522 +0100s	FR0000130809	22,865	EUR	250	XPAR	202309192422529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:45:17.471814 +0100s	FR0000130809	22,865	EUR	39	CEUX	250000L6E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:45:17.475424 +0100s	FR0000130809	22,865	EUR	247	XPAR	202309192422785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:45:17.479041 +0100s	FR0000130809	22,865	EUR	78	XPAR	202309192423041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:45:17.483003 +0100s	FR0000130809	22,865	EUR	24	CEUX	250000L6J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:45:30.577426 +0100s	FR0000130809	22,865	EUR	306	CEUX	250000L7M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:45:30.581922 +0100s	FR0000130809	22,865	EUR	55	CEUX	250000L7N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:45:36.080995 +0100s	FR0000130809	22,86	EUR	552	XPAR	202309192430209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:45:44.687975 +0100s	FR0000130809	22,865	EUR	415	XPAR	202309192434305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:45:47.991922 +0100s	FR0000130809	22,89	EUR	54	TQEX	E0G05SOxy9gB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:45:47.996331 +0100s	FR0000130809	22,89	EUR	161	CEUX	250000LCT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:45:48.000176 +0100s	FR0000130809	22,885	EUR	686	XPAR	202309192442241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:45:48.993694 +0100s	FR0000130809	22,89	EUR	109	AQEU	B20477	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:45:49.193785 +0100s	FR0000130809	22,89	EUR	91	TQEX	E0G05SOxy9mC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:45:53.097481 +0100s	FR0000130809	22,89	EUR	63	TQEX	E0G05SOxyA2N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:45:53.101737 +0100s	FR0000130809	22,89	EUR	111	CEUX	250000LDW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:46:00.204854 +0100s	FR0000130809	22,92	EUR	149	XPAR	202309192457089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:46:00.209570 +0100s	FR0000130809	22,92	EUR	46	CEUX	250000LEM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:46:04.908488 +0100s	FR0000130809	22,925	EUR	482	XPAR	202309192461697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:46:05.108947 +0100s	FR0000130809	22,925	EUR	103	TQEX	E0G05SOxyApc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:46:05.113505 +0100s	FR0000130809	22,925	EUR	201	CEUX	250000LG2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:46:08.915163 +0100s	FR0000130809	22,915	EUR	117	XPAR	202309192463745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:46:10.615170 +0100s	FR0000130809	22,92	EUR	131	CEUX	250000LHA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:46:10.714767 +0100s	FR0000130809	22,915	EUR	157	XPAR	202309192466305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:46:15.818247 +0100s	FR0000130809	22,91	EUR	71	TQEX	E0G05SOxyBdf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:46:15.822877 +0100s	FR0000130809	22,91	EUR	27	CEUX	250000LHU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:46:15.826617 +0100s	FR0000130809	22,915	EUR	118	XPAR	202309192469633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:46:18.019286 +0100s	FR0000130809	22,915	EUR	79	AQEU	B20617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:46:19.019944 +0100s	FR0000130809	22,905	EUR	117	XPAR	202309192475777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:46:19.024116 +0100s	FR0000130809	22,905	EUR	71	CEUX	250000LIF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:46:37.239683 +0100s	FR0000130809	22,93	EUR	300	CEUX	250000LLX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:46:37.244647 +0100s	FR0000130809	22,925	EUR	591	XPAR	202309192485505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:46:37.249223 +0100s	FR0000130809	22,92	EUR	41	TQEX	E0G05SOxyCtx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:46:37.333647 +0100s	FR0000130809	22,915	EUR	174	CEUX	250000LM3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:46:43.238085 +0100s	FR0000130809	22,925	EUR	99	TQEX	E0G05SOxyDMQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:46:43.243266 +0100s	FR0000130809	22,92	EUR	366	CEUX	250000LMK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:46:43.247531 +0100s	FR0000130809	22,925	EUR	350	XPAR	202309192487809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:46:59.152625 +0100s	FR0000130809	22,93	EUR	169	CEUX	250000LOX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:46:59.156698 +0100s	FR0000130809	22,93	EUR	35	CEUX	250000LOY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:46:59.160472 +0100s	FR0000130809	22,93	EUR	248	XPAR	202309192493185	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:46:59.164572 +0100s	FR0000130809	22,93	EUR	126	XPAR	202309192493441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:47:00.049303 +0100s	FR0000130809	22,93	EUR	223	CEUX	250000LP0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:47:00.148976 +0100s	FR0000130809	22,93	EUR	221	XPAR	202309192494465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:47:06.052737 +0100s	FR0000130809	22,965	EUR	82	CEUX	250000LPU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:47:07.355513 +0100s	FR0000130809	22,985	EUR	149	XPAR	202309192500353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:47:10.570016 +0100s	FR0000130809	22,985	EUR	125	CEUX	250000LRY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:47:13.561975 +0100s	FR0000130809	22,99	EUR	378	XPAR	202309192509313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:47:19.169187 +0100s	FR0000130809	22,995	EUR	332	XPAR	202309192511105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:47:19.369082 +0100s	FR0000130809	22,995	EUR	132	CEUX	250000LU4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:47:19.373657 +0100s	FR0000130809	22,995	EUR	104	TQEX	E0G05SOxyGpb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:47:20.870347 +0100s	FR0000130809	23	EUR	115	XPAR	202309192512897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:47:22.674480 +0100s	FR0000130809	23	EUR	84	CEUX	250000LUV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:47:25.573720 +0100s	FR0000130809	23	EUR	117	XPAR	202309192518017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:47:34.084922 +0100s	FR0000130809	22,995	EUR	94	CEUX	250000LW7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:47:34.088953 +0100s	FR0000130809	22,995	EUR	259	XPAR	202309192520833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:47:34.093138 +0100s	FR0000130809	22,99	EUR	173	XPAR	202309192521601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:47:34.481424 +0100s	FR0000130809	22,985	EUR	141	CEUX	250000LWF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:47:38.484222 +0100s	FR0000130809	22,99	EUR	157	XPAR	202309192525441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:47:42.385269 +0100s	FR0000130809	22,985	EUR	81	CEUX	250000LY7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:47:42.389477 +0100s	FR0000130809	22,985	EUR	81	XPAR	202309192527233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:47:47.088283 +0100s	FR0000130809	22,985	EUR	119	CEUX	250000LYR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:47:47.091726 +0100s	FR0000130809	22,985	EUR	115	XPAR	202309192528001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:47:57.398777 +0100s	FR0000130809	22,99	EUR	233	CEUX	250000M0P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:47:57.498332 +0100s	FR0000130809	22,99	EUR	121	XPAR	202309192533121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:48:00.201772 +0100s	FR0000130809	22,98	EUR	327	XPAR	202309192534657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:48:00.302782 +0100s	FR0000130809	22,975	EUR	179	XPAR	202309192535681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:48:08.608606 +0100s	FR0000130809	22,99	EUR	145	CEUX	250000M31	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:48:08.612381 +0100s	FR0000130809	22,995	EUR	353	XPAR	202309192540289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:48:08.623787 +0100s	FR0000130809	22,99	EUR	49	TQEX	E0G05SOxyK2u	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:48:13.113388 +0100s	FR0000130809	22,98	EUR	41	TQEX	E0G05SOxyKKU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:48:13.117424 +0100s	FR0000130809	22,98	EUR	99	CEUX	250000M3L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:48:13.120995 +0100s	FR0000130809	22,98	EUR	117	XPAR	202309192542849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:48:15.114340 +0100s	FR0000130809	22,96	EUR	118	XPAR	202309192545153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:48:33.727032 +0100s	FR0000130809	22,98	EUR	188	CEUX	250000M5T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:48:33.731003 +0100s	FR0000130809	22,98	EUR	208	XPAR	202309192550273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:48:33.827046 +0100s	FR0000130809	22,98	EUR	163	TQEX	E0G05SOxyLrj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:48:33.831283 +0100s	FR0000130809	22,98	EUR	205	XPAR	202309192551297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:48:34.327646 +0100s	FR0000130809	22,975	EUR	198	CEUX	250000M64	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:48:34.331911 +0100s	FR0000130809	22,97	EUR	74	XPAR	202309192553089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:48:37.430377 +0100s	FR0000130809	22,965	EUR	258	XPAR	202309192554625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:48:54.043594 +0100s	FR0000130809	22,965	EUR	386	CEUX	250000M9H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:48:54.049752 +0100s	FR0000130809	22,965	EUR	452	XPAR	202309192560001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:48:59.047221 +0100s	FR0000130809	22,96	EUR	87	TQEX	E0G05SOxyNfQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:48:59.055092 +0100s	FR0000130809	22,96	EUR	99	CEUX	250000MA1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:48:59.058678 +0100s	FR0000130809	22,96	EUR	286	XPAR	202309192562305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:48:59.147208 +0100s	FR0000130809	22,95	EUR	282	XPAR	202309192563585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:49:12.660579 +0100s	FR0000130809	22,94	EUR	88	CEUX	250000MBB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:49:12.664674 +0100s	FR0000130809	22,94	EUR	189	CEUX	250000MBC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:49:21.766109 +0100s	FR0000130809	22,94	EUR	62	XPAR	202309192571009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:49:38.582181 +0100s	FR0000130809	22,985	EUR	59	CEUX	250000MEJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:49:38.587511 +0100s	FR0000130809	22,985	EUR	11	XPAR	202309192576641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:49:38.593252 +0100s	FR0000130809	22,985	EUR	150	XPAR	202309192576897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:49:38.599843 +0100s	FR0000130809	22,98	EUR	81	TQEX	E0G05SOxyR56	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:49:43.183742 +0100s	FR0000130809	22,98	EUR	48	CEUX	250000MEQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:49:43.187726 +0100s	FR0000130809	22,98	EUR	401	CEUX	250000MER	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:49:48.687326 +0100s	FR0000130809	22,98	EUR	487	XPAR	202309192578177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:49:50.891127 +0100s	FR0000130809	22,985	EUR	247	XPAR	202309192579201	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:49:50.896945 +0100s	FR0000130809	22,985	EUR	123	XPAR	202309192579457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:49:50.991345 +0100s	FR0000130809	22,98	EUR	2	XPAR	202309192579713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:49:50.997922 +0100s	FR0000130809	22,98	EUR	248	XPAR	202309192579969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:49:51.004654 +0100s	FR0000130809	22,98	EUR	108	XPAR	202309192580225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:50:00.198322 +0100s	FR0000130809	22,975	EUR	89	TQEX	E0G05SOxySFv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:50:00.209038 +0100s	FR0000130809	22,975	EUR	151	CEUX	250000MH6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:50:06.506497 +0100s	FR0000130809	22,98	EUR	332	CEUX	250000MIH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:50:06.602466 +0100s	FR0000130809	22,98	EUR	223	XPAR	202309192586113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:50:09.306588 +0100s	FR0000130809	22,98	EUR	88	CEUX	250000MIU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:50:18.111423 +0100s	FR0000130809	23,005	EUR	599	XPAR	202309192600193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:50:19.113360 +0100s	FR0000130809	23,01	EUR	447	XPAR	202309192603265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:50:32.322639 +0100s	FR0000130809	23,02	EUR	54	TQEX	E0G05SOxyUcs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:50:32.327642 +0100s	FR0000130809	23,02	EUR	489	XPAR	202309192611713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:50:33.624120 +0100s	FR0000130809	23,015	EUR	179	CEUX	250000MM8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:50:33.627934 +0100s	FR0000130809	23,015	EUR	348	XPAR	202309192612993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:50:34.924953 +0100s	FR0000130809	23,01	EUR	74	TQEX	E0G05SOxyUp1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:50:34.928972 +0100s	FR0000130809	23,01	EUR	70	CEUX	250000MMC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:50:38.928397 +0100s	FR0000130809	23,005	EUR	32	TQEX	E0G05SOxyVCQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:50:38.932458 +0100s	FR0000130809	23,005	EUR	224	CEUX	250000MNG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:50:38.936079 +0100s	FR0000130809	23,005	EUR	105	XPAR	202309192619649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:50:50.844253 +0100s	FR0000130809	23	EUR	162	CEUX	250000MOH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:50:50.856216 +0100s	FR0000130809	23	EUR	299	XPAR	202309192621697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:50:54.347818 +0100s	FR0000130809	22,995	EUR	101	CEUX	250000MOW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:50:54.351391 +0100s	FR0000130809	22,995	EUR	195	XPAR	202309192622977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:50:59.350748 +0100s	FR0000130809	22,99	EUR	156	XPAR	202309192626561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:51:00.652970 +0100s	FR0000130809	22,99	EUR	153	XPAR	202309192626817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:51:01.355639 +0100s	FR0000130809	22,985	EUR	157	CEUX	250000MPP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:51:02.259130 +0100s	FR0000130809	22,98	EUR	105	XPAR	202309192627841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:51:13.570761 +0100s	FR0000130809	22,97	EUR	132	CEUX	250000MS4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:51:13.575548 +0100s	FR0000130809	22,97	EUR	225	XPAR	202309192632449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:51:13.580166 +0100s	FR0000130809	22,97	EUR	71	XPAR	202309192632705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:51:13.585344 +0100s	FR0000130809	22,965	EUR	62	TQEX	E0G05SOxyY3P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:51:13.590473 +0100s	FR0000130809	22,955	EUR	96	CEUX	250000MS8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:51:13.667534 +0100s	FR0000130809	22,96	EUR	88	XPAR	202309192634241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:51:17.175283 +0100s	FR0000130809	22,95	EUR	104	XPAR	202309192637057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:51:18.173889 +0100s	FR0000130809	22,94	EUR	88	CEUX	250000MST	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:51:20.075977 +0100s	FR0000130809	22,93	EUR	105	XPAR	202309192639873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:51:25.585191 +0100s	FR0000130809	22,925	EUR	87	CEUX	250000MTM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:51:25.589583 +0100s	FR0000130809	22,925	EUR	210	XPAR	202309192641409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:51:38.095784 +0100s	FR0000130809	22,92	EUR	175	XPAR	202309192649601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:52:00.310840 +0100s	FR0000130809	22,91	EUR	350	CEUX	250000MX2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:52:00.314460 +0100s	FR0000130809	22,91	EUR	275	XPAR	202309192652929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:52:03.415537 +0100s	FR0000130809	22,925	EUR	79	TQEX	E0G05SOxycD9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:52:03.419846 +0100s	FR0000130809	22,925	EUR	147	CEUX	250000MY4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:52:03.513194 +0100s	FR0000130809	22,925	EUR	390	XPAR	202309192656001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:52:03.518069 +0100s	FR0000130809	22,925	EUR	87	TQEX	E0G05SOxycG4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:52:03.522606 +0100s	FR0000130809	22,925	EUR	104	CEUX	250000MYA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:52:03.526590 +0100s	FR0000130809	22,925	EUR	247	XPAR	202309192656769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:52:03.531817 +0100s	FR0000130809	22,925	EUR	240	XPAR	202309192657025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:52:17.126002 +0100s	FR0000130809	22,925	EUR	253	XPAR	202309192659073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:52:20.825818 +0100s	FR0000130809	22,91	EUR	175	CEUX	250000N05	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:52:20.829801 +0100s	FR0000130809	22,91	EUR	223	XPAR	202309192660353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:52:20.926695 +0100s	FR0000130809	22,91	EUR	54	TQEX	E0G05SOxydOD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:52:29.141180 +0100s	FR0000130809	22,925	EUR	362	XPAR	202309192665473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:52:29.145354 +0100s	FR0000130809	22,925	EUR	24	TQEX	E0G05SOxye3D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:52:34.736182 +0100s	FR0000130809	22,92	EUR	210	XPAR	202309192667521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:52:49.248918 +0100s	FR0000130809	22,96	EUR	122	CEUX	250000N62	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:52:49.257754 +0100s	FR0000130809	22,96	EUR	126	XPAR	202309192676225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:52:49.261738 +0100s	FR0000130809	22,96	EUR	180	XPAR	202309192676481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:52:52.752044 +0100s	FR0000130809	22,965	EUR	322	XPAR	202309192678017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:52:57.654314 +0100s	FR0000130809	22,96	EUR	164	XPAR	202309192679297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:52:57.658360 +0100s	FR0000130809	22,955	EUR	101	CEUX	250000N6P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:53:06.065545 +0100s	FR0000130809	22,97	EUR	84	TQEX	E0G05SOxyhH9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:53:14.567588 +0100s	FR0000130809	22,98	EUR	230	XPAR	202309192684929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:53:15.570323 +0100s	FR0000130809	22,975	EUR	170	CEUX	250000N8X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:53:15.670082 +0100s	FR0000130809	22,975	EUR	385	XPAR	202309192685185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:53:27.280654 +0100s	FR0000130809	22,99	EUR	109	TQEX	E0G05SOxyirm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:53:27.285607 +0100s	FR0000130809	22,99	EUR	148	XPAR	202309192688769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:53:32.582620 +0100s	FR0000130809	22,985	EUR	128	CEUX	250000NAC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:53:32.586440 +0100s	FR0000130809	22,985	EUR	295	XPAR	202309192689281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:53:32.590734 +0100s	FR0000130809	22,985	EUR	178	CEUX	250000NAE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:53:35.493465 +0100s	FR0000130809	22,98	EUR	206	CEUX	250000NAS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:53:35.499966 +0100s	FR0000130809	22,98	EUR	210	XPAR	202309192690049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:53:35.507926 +0100s	FR0000130809	22,98	EUR	266	CEUX	250000NAT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:53:42.491725 +0100s	FR0000130809	22,98	EUR	30	TQEX	E0G05SOxyjtJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:53:42.499883 +0100s	FR0000130809	22,98	EUR	160	CEUX	250000NB7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:53:44.291567 +0100s	FR0000130809	22,98	EUR	102	XPAR	202309192691841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:53:44.295172 +0100s	FR0000130809	22,98	EUR	177	XPAR	202309192692097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:53:49.393579 +0100s	FR0000130809	22,975	EUR	141	XPAR	202309192692609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:53:51.396193 +0100s	FR0000130809	22,97	EUR	174	XPAR	202309192693377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:54:00.504013 +0100s	FR0000130809	22,97	EUR	137	CEUX	250000NC4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:54:00.508175 +0100s	FR0000130809	22,97	EUR	65	CEUX	250000NC5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:54:02.400849 +0100s	FR0000130809	22,965	EUR	47	TQEX	E0G05SOxyl8r	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:54:02.500347 +0100s	FR0000130809	22,965	EUR	272	XPAR	202309192695425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:54:02.504543 +0100s	FR0000130809	22,96	EUR	257	CEUX	250000NCG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:54:02.508491 +0100s	FR0000130809	22,955	EUR	70	CEUX	250000NCJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:54:02.512450 +0100s	FR0000130809	22,955	EUR	50	CEUX	250000NCK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:54:02.516008 +0100s	FR0000130809	22,955	EUR	182	XPAR	202309192697729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:54:12.107794 +0100s	FR0000130809	22,98	EUR	33	TQEX	E0G05SOxyljF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:54:17.111903 +0100s	FR0000130809	22,965	EUR	203	CEUX	250000NDJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:54:17.116057 +0100s	FR0000130809	22,965	EUR	89	CEUX	250000NDK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:54:19.416177 +0100s	FR0000130809	22,96	EUR	250	XPAR	202309192704129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:54:19.425983 +0100s	FR0000130809	22,96	EUR	186	XPAR	202309192704385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:54:28.421264 +0100s	FR0000130809	22,965	EUR	297	XPAR	202309192711553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:54:32.126221 +0100s	FR0000130809	22,97	EUR	135	XPAR	202309192715137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:54:34.628209 +0100s	FR0000130809	22,97	EUR	98	CEUX	250000NG0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:54:45.632932 +0100s	FR0000130809	23	EUR	82	CEUX	250000NHK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:54:51.040114 +0100s	FR0000130809	23,005	EUR	351	CEUX	250000NJN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:54:51.139425 +0100s	FR0000130809	23,005	EUR	247	XPAR	202309192724097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:54:51.841100 +0100s	FR0000130809	23	EUR	135	CEUX	250000NJQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:54:51.844968 +0100s	FR0000130809	23	EUR	561	XPAR	202309192724609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:54:53.143713 +0100s	FR0000130809	22,99	EUR	105	XPAR	202309192726657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:55:09.656221 +0100s	FR0000130809	23,005	EUR	250	XPAR	202309192740737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:55:09.659808 +0100s	FR0000130809	23,005	EUR	50	XPAR	202309192740993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:55:09.757530 +0100s	FR0000130809	23	EUR	77	CEUX	250000NN4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:55:09.858811 +0100s	FR0000130809	23	EUR	104	TQEX	E0G05SOxypmg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:55:09.864644 +0100s	FR0000130809	23	EUR	225	XPAR	202309192742785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:55:09.962164 +0100s	FR0000130809	22,995	EUR	129	CEUX	250000NN9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:55:11.063415 +0100s	FR0000130809	22,98	EUR	105	CEUX	250000NNN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:55:15.563062 +0100s	FR0000130809	22,97	EUR	54	TQEX	E0G05SOxyqZj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:55:15.567109 +0100s	FR0000130809	22,97	EUR	188	XPAR	202309192745601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:55:19.166691 +0100s	FR0000130809	22,965	EUR	92	CEUX	250000NPO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:55:19.170623 +0100s	FR0000130809	22,97	EUR	94	XPAR	202309192747393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:55:22.569670 +0100s	FR0000130809	22,94	EUR	74	TQEX	E0G05SOxyrKG	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:55:22.669366 +0100s	FR0000130809	22,935	EUR	92	CEUX	250000NQ2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:55:32.575109 +0100s	FR0000130809	22,945	EUR	3	TQEX	E0G05SOxyrxK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:55:32.579015 +0100s	FR0000130809	22,945	EUR	281	XPAR	202309192752257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:55:32.587932 +0100s	FR0000130809	22,94	EUR	90	CEUX	250000NQO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:55:43.989117 +0100s	FR0000130809	22,945	EUR	360	XPAR	202309192754561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:55:47.282998 +0100s	FR0000130809	22,94	EUR	32	TQEX	E0G05SOxyswE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:55:47.287245 +0100s	FR0000130809	22,94	EUR	265	XPAR	202309192755585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:55:47.292487 +0100s	FR0000130809	22,935	EUR	217	CEUX	250000NTX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:55:55.188780 +0100s	FR0000130809	22,935	EUR	153	CEUX	250000NUM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:55:55.193816 +0100s	FR0000130809	22,935	EUR	187	XPAR	202309192756097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:55:55.292068 +0100s	FR0000130809	22,925	EUR	38	TQEX	E0G05SOxytKw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:55:55.297701 +0100s	FR0000130809	22,93	EUR	91	AQEU	B23847	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:55:55.301731 +0100s	FR0000130809	22,93	EUR	9	AQEU	B23848	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:56:09.397501 +0100s	FR0000130809	22,96	EUR	101	CEUX	250000NWI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:56:09.401420 +0100s	FR0000130809	22,96	EUR	16	TQEX	E0G05SOxyu9Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:56:09.404980 +0100s	FR0000130809	22,96	EUR	106	XPAR	202309192761729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:56:10.100860 +0100s	FR0000130809	22,955	EUR	222	XPAR	202309192762753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:56:11.099120 +0100s	FR0000130809	22,955	EUR	145	CEUX	250000NWL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:56:25.709773 +0100s	FR0000130809	22,945	EUR	316	XPAR	202309192764801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:56:25.809811 +0100s	FR0000130809	22,94	EUR	248	XPAR	202309192765569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:56:25.814393 +0100s	FR0000130809	22,94	EUR	50	XPAR	202309192765825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:56:28.113386 +0100s	FR0000130809	22,94	EUR	89	XPAR	202309192766593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:56:32.316716 +0100s	FR0000130809	22,94	EUR	79	AQEU	B24023	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:56:33.118132 +0100s	FR0000130809	22,94	EUR	55	XPAR	202309192768129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:56:33.123132 +0100s	FR0000130809	22,94	EUR	133	XPAR	202309192768385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:56:40.223040 +0100s	FR0000130809	22,93	EUR	54	TQEX	E0G05SOxyvvk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:56:40.226984 +0100s	FR0000130809	22,925	EUR	337	CEUX	250000NZU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:56:40.230524 +0100s	FR0000130809	22,93	EUR	149	XPAR	202309192770689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:56:40.234083 +0100s	FR0000130809	22,92	EUR	101	XPAR	202309192772737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:56:42.225085 +0100s	FR0000130809	22,915	EUR	114	CEUX	250000NZX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:56:51.237171 +0100s	FR0000130809	22,925	EUR	194	CEUX	250000O16	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:56:51.241756 +0100s	FR0000130809	22,925	EUR	187	XPAR	202309192777345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:56:51.932662 +0100s	FR0000130809	22,92	EUR	125	XPAR	202309192777857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:56:56.035446 +0100s	FR0000130809	22,92	EUR	94	XPAR	202309192780673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:57:01.143000 +0100s	FR0000130809	22,925	EUR	152	XPAR	202309192781441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:57:01.147962 +0100s	FR0000130809	22,925	EUR	51	XPAR	202309192781697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:57:01.241878 +0100s	FR0000130809	22,925	EUR	67	TQEX	E0G05SOxyxP0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:57:03.342750 +0100s	FR0000130809	22,925	EUR	109	XPAR	202309192782465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:57:14.151106 +0100s	FR0000130809	22,94	EUR	43	TQEX	E0G05SOxyyNv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:57:14.156031 +0100s	FR0000130809	22,94	EUR	188	XPAR	202309192786049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:57:25.155233 +0100s	FR0000130809	22,95	EUR	250	XPAR	202309192788609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:57:30.059634 +0100s	FR0000130809	22,945	EUR	189	CEUX	250000O4X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:57:30.158549 +0100s	FR0000130809	22,945	EUR	219	XPAR	202309192789377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:57:35.364283 +0100s	FR0000130809	22,96	EUR	97	CEUX	250000O5C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:57:35.371624 +0100s	FR0000130809	22,965	EUR	312	XPAR	202309192792961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:57:36.471324 +0100s	FR0000130809	22,955	EUR	207	CEUX	250000O5F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:57:42.064814 +0100s	FR0000130809	22,96	EUR	188	XPAR	202309192796801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:57:48.071080 +0100s	FR0000130809	22,96	EUR	68	CEUX	250000O71	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:57:50.071643 +0100s	FR0000130809	22,955	EUR	103	TQEX	E0G05SOxz0Ee	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:57:50.075640 +0100s	FR0000130809	22,955	EUR	156	XPAR	202309192798849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:57:50.079467 +0100s	FR0000130809	22,955	EUR	31	XPAR	202309192799105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:57:50.171733 +0100s	FR0000130809	22,95	EUR	188	CEUX	250000O76	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:57:50.176081 +0100s	FR0000130809	22,95	EUR	163	AQEU	B24384	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:57:50.180465 +0100s	FR0000130809	22,955	EUR	5	AQEU	B24385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:58:00.874982 +0100s	FR0000130809	22,955	EUR	250	XPAR	202309192801665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:58:10.286665 +0100s	FR0000130809	22,955	EUR	75	CEUX	250000O8G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:58:10.291127 +0100s	FR0000130809	22,955	EUR	71	TQEX	E0G05SOxz1Rc	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:58:10.295060 +0100s	FR0000130809	22,955	EUR	176	XPAR	202309192803457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:58:18.093889 +0100s	FR0000130809	22,955	EUR	148	XPAR	202309192804737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:58:32.402286 +0100s	FR0000130809	22,955	EUR	361	XPAR	202309192805761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:59:01.623706 +0100s	FR0000130809	22,965	EUR	425	XPAR	202309192809345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:59:07.626678 +0100s	FR0000130809	22,965	EUR	250	XPAR	202309192809857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:59:07.630395 +0100s	FR0000130809	22,965	EUR	230	XPAR	202309192810113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:59:08.529008 +0100s	FR0000130809	22,96	EUR	411	CEUX	250000OJF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:59:08.534144 +0100s	FR0000130809	22,955	EUR	168	TQEX	E0G05SOxz55c	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:59:08.632242 +0100s	FR0000130809	22,955	EUR	75	XPAR	202309192810369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:59:08.636530 +0100s	FR0000130809	22,955	EUR	255	CEUX	250000OJH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:59:08.640831 +0100s	FR0000130809	22,955	EUR	168	AQEU	B24812	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:59:08.728965 +0100s	FR0000130809	22,955	EUR	71	XPAR	202309192812417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:59:19.340651 +0100s	FR0000130809	22,945	EUR	21	TQEX	E0G05SOxz5pW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:59:19.346743 +0100s	FR0000130809	22,945	EUR	221	CEUX	250000OLI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:59:19.354136 +0100s	FR0000130809	22,945	EUR	408	XPAR	202309192813953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:59:29.146729 +0100s	FR0000130809	22,94	EUR	504	XPAR	202309192818305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:59:43.658973 +0100s	FR0000130809	22,935	EUR	82	TQEX	E0G05SOxz7rS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:59:43.663490 +0100s	FR0000130809	22,935	EUR	87	CEUX	250000ORT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:59:43.667574 +0100s	FR0000130809	22,94	EUR	358	XPAR	202309192820353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:59:43.671441 +0100s	FR0000130809	22,935	EUR	227	XPAR	202309192820865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:59:45.760167 +0100s	FR0000130809	22,94	EUR	80	AQEU	B25053	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:59:46.760402 +0100s	FR0000130809	22,94	EUR	142	XPAR	202309192822657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:59:51.064804 +0100s	FR0000130809	22,935	EUR	13	TQEX	E0G05SOxz8Hn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:59:57.573247 +0100s	FR0000130809	22,945	EUR	353	XPAR	202309192824705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 08:59:57.666853 +0100s	FR0000130809	22,945	EUR	225	CEUX	250000OTM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:00:05.274543 +0100s	FR0000130809	22,95	EUR	247	XPAR	202309192826497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:00:07.576666 +0100s	FR0000130809	22,96	EUR	71	CEUX	250000OVI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:00:07.580840 +0100s	FR0000130809	22,96	EUR	32	TQEX	E0G05SOxz9pr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:00:10.279657 +0100s	FR0000130809	22,955	EUR	187	XPAR	202309192829825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:00:11.282235 +0100s	FR0000130809	22,95	EUR	407	CEUX	250000OWY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:00:11.286519 +0100s	FR0000130809	22,945	EUR	30	TQEX	E0G05SOxzAJ3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:00:15.089541 +0100s	FR0000130809	22,95	EUR	255	CEUX	250000OXU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:00:15.096674 +0100s	FR0000130809	22,945	EUR	113	XPAR	202309192834433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:00:28.600992 +0100s	FR0000130809	22,975	EUR	219	CEUX	250000P05	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:00:28.605263 +0100s	FR0000130809	22,975	EUR	102	XPAR	202309192837249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:00:28.609266 +0100s	FR0000130809	22,975	EUR	349	XPAR	202309192837505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:00:39.205415 +0100s	FR0000130809	22,98	EUR	107	AQEU	B25421	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:01:05.627935 +0100s	FR0000130809	22,995	EUR	250	XPAR	202309192843649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:01:05.631784 +0100s	FR0000130809	22,995	EUR	534	XPAR	202309192843905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:01:05.636066 +0100s	FR0000130809	23	EUR	54	TQEX	E0G05SOxzE1z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:01:05.834381 +0100s	FR0000130809	22,995	EUR	405	CEUX	250000P5W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:01:05.839324 +0100s	FR0000130809	22,995	EUR	231	XPAR	202309192845185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:01:17.245199 +0100s	FR0000130809	22,995	EUR	108	CEUX	250000P8T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:01:17.250467 +0100s	FR0000130809	22,99	EUR	72	TQEX	E0G05SOxzEpL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:01:17.255043 +0100s	FR0000130809	22,99	EUR	135	XPAR	202309192847233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:01:17.265634 +0100s	FR0000130809	22,99	EUR	90	XPAR	202309192847489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:01:17.343421 +0100s	FR0000130809	22,99	EUR	124	CEUX	250000P91	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:01:17.349873 +0100s	FR0000130809	22,99	EUR	256	CEUX	250000P92	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:01:17.356191 +0100s	FR0000130809	22,99	EUR	139	CEUX	250000P94	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:01:21.452761 +0100s	FR0000130809	22,99	EUR	81	AQEU	B25718	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:01:22.346411 +0100s	FR0000130809	22,99	EUR	101	CEUX	250000PAI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:01:28.146112 +0100s	FR0000130809	22,995	EUR	202	XPAR	202309192850305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:01:31.352357 +0100s	FR0000130809	22,995	EUR	229	XPAR	202309192851585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:01:31.356105 +0100s	FR0000130809	22,995	EUR	48	XPAR	202309192851841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:01:37.353842 +0100s	FR0000130809	23,01	EUR	118	XPAR	202309192854401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:01:37.554094 +0100s	FR0000130809	23,01	EUR	108	XPAR	202309192854657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:02:03.475584 +0100s	FR0000130809	23,03	EUR	200	XPAR	202309192858497	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:02:03.479910 +0100s	FR0000130809	23,03	EUR	23	XPAR	202309192858753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:02:08.178307 +0100s	FR0000130809	23,03	EUR	91	AQEU	B25982	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:02:18.585449 +0100s	FR0000130809	23,025	EUR	481	XPAR	202309192863361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:02:18.589753 +0100s	FR0000130809	23,025	EUR	247	XPAR	202309192863873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:02:18.593975 +0100s	FR0000130809	23,025	EUR	120	XPAR	202309192864129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:02:24.688685 +0100s	FR0000130809	23,025	EUR	197	XPAR	202309192865665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:02:29.192163 +0100s	FR0000130809	23,02	EUR	113	XPAR	202309192866433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:02:36.295841 +0100s	FR0000130809	23,015	EUR	148	CEUX	250000PQM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:02:36.299614 +0100s	FR0000130809	23,015	EUR	228	XPAR	202309192867713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:02:53.108179 +0100s	FR0000130809	23,02	EUR	71	TQEX	E0G05SOxzLJm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:02:53.112416 +0100s	FR0000130809	23,02	EUR	129	CEUX	250000PTA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:02:53.116210 +0100s	FR0000130809	23,02	EUR	301	XPAR	202309192871297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:02:53.211071 +0100s	FR0000130809	23,015	EUR	48	TQEX	E0G05SOxzLSk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:02:53.217573 +0100s	FR0000130809	23,015	EUR	63	CEUX	250000PTG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:02:53.223927 +0100s	FR0000130809	23,015	EUR	13	CEUX	250000PTH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:02:54.109061 +0100s	FR0000130809	23,02	EUR	89	AQEU	B26256	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:03:22.733766 +0100s	FR0000130809	23,035	EUR	62	TQEX	E0G05SOxzOIV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:03:22.737821 +0100s	FR0000130809	23,035	EUR	344	CEUX	250000Q07	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:03:22.742305 +0100s	FR0000130809	23,035	EUR	350	XPAR	202309192880001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:03:26.636967 +0100s	FR0000130809	23,03	EUR	349	CEUX	250000Q0S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:03:30.238121 +0100s	FR0000130809	23,025	EUR	518	XPAR	202309192881281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:03:31.441428 +0100s	FR0000130809	23,02	EUR	236	CEUX	250000Q1M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:03:31.445522 +0100s	FR0000130809	23,02	EUR	223	XPAR	202309192882049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:03:31.542151 +0100s	FR0000130809	23,02	EUR	209	CEUX	250000Q1Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:03:31.546914 +0100s	FR0000130809	23,02	EUR	183	XPAR	202309192882305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:03:36.251922 +0100s	FR0000130809	23,02	EUR	81	AQEU	B26577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:03:41.755306 +0100s	FR0000130809	23,01	EUR	218	CEUX	250000Q3A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:03:41.759276 +0100s	FR0000130809	23,01	EUR	223	XPAR	202309192883073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:03:41.763600 +0100s	FR0000130809	23,005	EUR	184	CEUX	250000Q3B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:03:41.771819 +0100s	FR0000130809	23	EUR	32	TQEX	E0G05SOxzQ64	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:03:41.775556 +0100s	FR0000130809	23,005	EUR	87	XPAR	202309192884097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:03:47.565322 +0100s	FR0000130809	22,995	EUR	116	CEUX	250000Q4Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:03:47.569212 +0100s	FR0000130809	22,995	EUR	113	XPAR	202309192889217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:03:57.676295 +0100s	FR0000130809	23	EUR	140	TQEX	E0G05SOxzR4A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:03:57.772326 +0100s	FR0000130809	22,995	EUR	226	XPAR	202309192895873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:03:58.275951 +0100s	FR0000130809	22,99	EUR	188	CEUX	250000Q6O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:04:07.580441 +0100s	FR0000130809	23,005	EUR	158	CEUX	250000Q8Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:04:07.584308 +0100s	FR0000130809	23,005	EUR	281	XPAR	202309192898433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:04:12.482423 +0100s	FR0000130809	23	EUR	64	TQEX	E0G05SOxzS1E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:04:12.490416 +0100s	FR0000130809	23	EUR	88	CEUX	250000Q9H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:04:12.501629 +0100s	FR0000130809	23	EUR	134	XPAR	202309192900481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:04:12.581906 +0100s	FR0000130809	23	EUR	120	XPAR	202309192903809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:04:13.487533 +0100s	FR0000130809	23	EUR	88	CEUX	250000Q9N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:04:13.495790 +0100s	FR0000130809	23	EUR	50	TQEX	E0G05SOxzS4R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:04:13.987934 +0100s	FR0000130809	22,99	EUR	2	TQEX	E0G05SOxzS8H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:04:16.485904 +0100s	FR0000130809	22,99	EUR	113	XPAR	202309192910209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:04:38.409707 +0100s	FR0000130809	23	EUR	3	TQEX	E0G05SOxzTfp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:04:38.424387 +0100s	FR0000130809	23	EUR	345	CEUX	250000QD4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:04:38.430155 +0100s	FR0000130809	23	EUR	366	XPAR	202309192913537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:04:55.013941 +0100s	FR0000130809	23	EUR	88	TQEX	E0G05SOxzUhN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:04:55.018109 +0100s	FR0000130809	23	EUR	185	CEUX	250000QFT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:04:55.026137 +0100s	FR0000130809	23,005	EUR	309	XPAR	202309192917889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:04:55.030755 +0100s	FR0000130809	22,995	EUR	141	AQEU	B27022	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:05:02.815228 +0100s	FR0000130809	23,005	EUR	162	CEUX	250000QIZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:05:04.622555 +0100s	FR0000130809	23	EUR	374	XPAR	202309192930433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:05:05.123086 +0100s	FR0000130809	22,995	EUR	266	XPAR	202309192931713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:05:12.827920 +0100s	FR0000130809	23	EUR	33	TQEX	E0G05SOxzW8z	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:05:17.731914 +0100s	FR0000130809	22,995	EUR	136	CEUX	250000QKV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:05:17.736548 +0100s	FR0000130809	22,995	EUR	201	XPAR	202309192935041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:05:18.539057 +0100s	FR0000130809	22,995	EUR	88	CEUX	250000QLA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:05:20.534962 +0100s	FR0000130809	22,99	EUR	126	XPAR	202309192936065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:05:20.538743 +0100s	FR0000130809	22,99	EUR	100	XPAR	202309192937089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:05:33.143695 +0100s	FR0000130809	23	EUR	78	AQEU	B27297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:05:34.248084 +0100s	FR0000130809	22,99	EUR	28	TQEX	E0G05SOxzXXw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:05:34.259897 +0100s	FR0000130809	22,99	EUR	152	CEUX	250000QN3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:05:34.267594 +0100s	FR0000130809	22,99	EUR	223	XPAR	202309192940161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:05:36.754790 +0100s	FR0000130809	22,985	EUR	99	CEUX	250000QNU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:05:42.451476 +0100s	FR0000130809	22,98	EUR	179	XPAR	202309192943489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:05:53.462947 +0100s	FR0000130809	23,005	EUR	42	TQEX	E0G05SOxzYkl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:05:53.467589 +0100s	FR0000130809	23,005	EUR	207	CEUX	250000QQV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:06:12.076351 +0100s	FR0000130809	22,99	EUR	599	XPAR	202309192958081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:06:18.883434 +0100s	FR0000130809	23	EUR	78	AQEU	B27545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:06:36.994926 +0100s	FR0000130809	22,985	EUR	455	XPAR	202309192964737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:06:38.297482 +0100s	FR0000130809	22,985	EUR	65	CEUX	250000QYU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:06:55.007305 +0100s	FR0000130809	22,995	EUR	49	XPAR	202309192971649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:06:55.010935 +0100s	FR0000130809	22,995	EUR	250	XPAR	202309192971905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:07:03.215066 +0100s	FR0000130809	23	EUR	78	AQEU	B27772	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:07:10.618999 +0100s	FR0000130809	23,005	EUR	313	XPAR	202309192976513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:07:10.719535 +0100s	FR0000130809	23	EUR	242	CEUX	250000R3H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:07:10.723410 +0100s	FR0000130809	23	EUR	670	XPAR	202309192979329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:07:19.230047 +0100s	FR0000130809	23,01	EUR	68	CEUX	250000R7D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:07:24.534345 +0100s	FR0000130809	23,01	EUR	43	TQEX	E0G05SOxzfJC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:07:31.838445 +0100s	FR0000130809	23,02	EUR	119	CEUX	250000RAN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:07:51.655450 +0100s	FR0000130809	23,075	EUR	247	XPAR	202309192996993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:07:51.659457 +0100s	FR0000130809	23,075	EUR	250	XPAR	202309192997249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:07:51.663846 +0100s	FR0000130809	23,075	EUR	45	XPAR	202309192997505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:07:51.756776 +0100s	FR0000130809	23,07	EUR	113	TQEX	E0G05SOxzhDr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:07:51.760903 +0100s	FR0000130809	23,07	EUR	73	CEUX	250000RE5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:07:51.764942 +0100s	FR0000130809	23,07	EUR	78	TQEX	E0G05SOxzhEu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:07:51.768561 +0100s	FR0000130809	23,075	EUR	248	XPAR	202309192998273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:07:51.772468 +0100s	FR0000130809	23,075	EUR	137	XPAR	202309192998529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:07:51.776192 +0100s	FR0000130809	23,075	EUR	128	XPAR	202309192998785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:07:51.957149 +0100s	FR0000130809	23,07	EUR	171	CEUX	250000REF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:07:52.057546 +0100s	FR0000130809	23,075	EUR	85	AQEU	B28098	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:07:54.859292 +0100s	FR0000130809	23,07	EUR	87	CEUX	250000RFI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:08:04.267242 +0100s	FR0000130809	23,065	EUR	62	CEUX	250000RH3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:08:05.067697 +0100s	FR0000130809	23,07	EUR	134	CEUX	250000RHD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:08:07.169167 +0100s	FR0000130809	23,07	EUR	176	XPAR	202309193005185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:08:07.173895 +0100s	FR0000130809	23,065	EUR	429	CEUX	250000RHL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:08:15.472662 +0100s	FR0000130809	23,07	EUR	369	CEUX	250000RIQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:08:15.476543 +0100s	FR0000130809	23,07	EUR	225	XPAR	202309193005953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:08:17.073244 +0100s	FR0000130809	23,065	EUR	98	CEUX	250000RIX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:08:17.077818 +0100s	FR0000130809	23,065	EUR	177	XPAR	202309193007745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:08:33.084583 +0100s	FR0000130809	23,085	EUR	92	CEUX	250000RL2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:08:33.684718 +0100s	FR0000130809	23,085	EUR	18	CEUX	250000RL8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:08:35.584527 +0100s	FR0000130809	23,085	EUR	275	XPAR	202309193017217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:08:35.685381 +0100s	FR0000130809	23,105	EUR	98	TQEX	E0G05SOxzk0Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:08:35.689719 +0100s	FR0000130809	23,105	EUR	128	CEUX	250000RMB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:08:35.693624 +0100s	FR0000130809	23,105	EUR	227	XPAR	202309193025665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:08:41.687771 +0100s	FR0000130809	23,1	EUR	101	XPAR	202309193029505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:08:41.788160 +0100s	FR0000130809	23,105	EUR	85	AQEU	B28380	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:08:42.688803 +0100s	FR0000130809	23,1	EUR	100	XPAR	202309193030273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:08:43.892229 +0100s	FR0000130809	23,09	EUR	92	CEUX	250000RNH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:08:46.889833 +0100s	FR0000130809	23,095	EUR	101	XPAR	202309193031553	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:08:50.191947 +0100s	FR0000130809	23,085	EUR	78	TQEX	E0G05SOxzkoN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:08:50.197404 +0100s	FR0000130809	23,085	EUR	93	CEUX	250000ROA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:08:50.202798 +0100s	FR0000130809	23,085	EUR	100	XPAR	202309193031809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:09:03.300256 +0100s	FR0000130809	23,085	EUR	140	XPAR	202309193034369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:09:03.900694 +0100s	FR0000130809	23,09	EUR	187	XPAR	202309193036161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:09:08.605521 +0100s	FR0000130809	23,085	EUR	126	CEUX	250000RRO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:09:08.610639 +0100s	FR0000130809	23,085	EUR	100	XPAR	202309193045377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:09:18.910482 +0100s	FR0000130809	23,1	EUR	54	TQEX	E0G05SOxzmjA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:09:21.115251 +0100s	FR0000130809	23,095	EUR	146	CEUX	250000RTO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:09:21.812020 +0100s	FR0000130809	23,1	EUR	29	TQEX	E0G05SOxzmvn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:09:28.115985 +0100s	FR0000130809	23,095	EUR	128	CEUX	250000RUF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:09:28.120599 +0100s	FR0000130809	23,1	EUR	81	AQEU	B28627	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:09:28.124883 +0100s	FR0000130809	23,095	EUR	309	XPAR	202309193053569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:09:30.717588 +0100s	FR0000130809	23,09	EUR	219	XPAR	202309193055361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:09:40.424921 +0100s	FR0000130809	23,085	EUR	134	CEUX	250000RVU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:09:40.428591 +0100s	FR0000130809	23,085	EUR	201	XPAR	202309193059201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:09:40.432637 +0100s	FR0000130809	23,08	EUR	100	XPAR	202309193060225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:10:04.638614 +0100s	FR0000130809	23,1	EUR	41	TQEX	E0G05SOxzpUl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:10:04.642534 +0100s	FR0000130809	23,1	EUR	48	CEUX	250000S06	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:10:04.646474 +0100s	FR0000130809	23,1	EUR	81	CEUX	250000S07	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:10:04.651302 +0100s	FR0000130809	23,1	EUR	399	XPAR	202309193066113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:10:13.246007 +0100s	FR0000130809	23,09	EUR	127	CEUX	250000S0Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:10:13.250363 +0100s	FR0000130809	23,09	EUR	229	XPAR	202309193068673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:10:13.255126 +0100s	FR0000130809	23,085	EUR	20	TQEX	E0G05SOxzq2a	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:10:13.260014 +0100s	FR0000130809	23,09	EUR	147	CEUX	250000S1Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:10:13.346291 +0100s	FR0000130809	23,095	EUR	78	AQEU	B28877	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:10:25.753721 +0100s	FR0000130809	23,125	EUR	84	XPAR	202309193076097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:10:25.758144 +0100s	FR0000130809	23,125	EUR	379	XPAR	202309193076353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:10:28.354152 +0100s	FR0000130809	23,115	EUR	98	XPAR	202309193077377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:10:32.456975 +0100s	FR0000130809	23,105	EUR	98	XPAR	202309193077889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:10:39.659894 +0100s	FR0000130809	23,115	EUR	288	CEUX	250000S7J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:10:40.860905 +0100s	FR0000130809	23,105	EUR	4	CEUX	250000S88	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:10:40.866790 +0100s	FR0000130809	23,105	EUR	269	CEUX	250000S8H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:10:40.872874 +0100s	FR0000130809	23,11	EUR	196	XPAR	202309193083777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:10:55.370524 +0100s	FR0000130809	23,115	EUR	196	XPAR	202309193087873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:10:58.175144 +0100s	FR0000130809	23,115	EUR	24	AQEU	B29099	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:10:58.274173 +0100s	FR0000130809	23,115	EUR	56	AQEU	B29100	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:11:07.583013 +0100s	FR0000130809	23,11	EUR	216	CEUX	250000SCJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:11:07.586701 +0100s	FR0000130809	23,11	EUR	184	XPAR	202309193089409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:11:15.888948 +0100s	FR0000130809	23,11	EUR	213	XPAR	202309193093761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:11:20.794538 +0100s	FR0000130809	23,105	EUR	288	XPAR	202309193095297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:11:24.699143 +0100s	FR0000130809	23,1	EUR	342	CEUX	250000SEC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:11:24.704470 +0100s	FR0000130809	23,1	EUR	126	TQEX	E0G05SOxzu5N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:11:24.709844 +0100s	FR0000130809	23,105	EUR	98	XPAR	202309193097601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:11:24.796765 +0100s	FR0000130809	23,1	EUR	99	XPAR	202309193098881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:11:29.103369 +0100s	FR0000130809	23,1	EUR	98	XPAR	202309193100929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:11:33.112506 +0100s	FR0000130809	23,095	EUR	81	TQEX	E0G05SOxzuyG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:11:33.117352 +0100s	FR0000130809	23,095	EUR	98	XPAR	202309193102977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:11:41.223274 +0100s	FR0000130809	23,09	EUR	119	XPAR	202309193105537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:11:41.324589 +0100s	FR0000130809	23,09	EUR	102	XPAR	202309193105793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:11:41.424107 +0100s	FR0000130809	23,09	EUR	18	TQEX	E0G05SOxzw7Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:11:44.127038 +0100s	FR0000130809	23,095	EUR	81	AQEU	B29471	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:11:52.034851 +0100s	FR0000130809	23,09	EUR	196	XPAR	202309193109889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:12:00.544926 +0100s	FR0000130809	23,095	EUR	171	XPAR	202309193113217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:12:00.550228 +0100s	FR0000130809	23,095	EUR	92	CEUX	250000SOF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:12:15.165258 +0100s	FR0000130809	23,105	EUR	179	CEUX	250000SS7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:12:19.065483 +0100s	FR0000130809	23,105	EUR	10	CEUX	250000ST9	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:12:23.068201 +0100s	FR0000130809	23,11	EUR	86	CEUX	250000SU3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:12:23.072985 +0100s	FR0000130809	23,105	EUR	121	CEUX	250000SU4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:12:23.078159 +0100s	FR0000130809	23,105	EUR	6	CEUX	250000SU5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:12:26.670567 +0100s	FR0000130809	23,105	EUR	263	XPAR	202309193119873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:12:31.283037 +0100s	FR0000130809	23,1	EUR	344	CEUX	250000SV8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:12:31.472591 +0100s	FR0000130809	23,1	EUR	152	CEUX	250000SV9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:12:31.476667 +0100s	FR0000130809	23,1	EUR	263	XPAR	202309193120385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:12:34.276822 +0100s	FR0000130809	23,095	EUR	92	CEUX	250000SVR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:12:34.282075 +0100s	FR0000130809	23,095	EUR	381	XPAR	202309193122945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:12:34.378119 +0100s	FR0000130809	23,095	EUR	88	AQEU	B29849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:13:00.793160 +0100s	FR0000130809	23,115	EUR	408	XPAR	202309193132673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:13:16.102997 +0100s	FR0000130809	23,12	EUR	36	CEUX	250000T2W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:13:16.602859 +0100s	FR0000130809	23,115	EUR	145	CEUX	250000T38	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:13:16.606593 +0100s	FR0000130809	23,115	EUR	294	XPAR	202309193135233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:13:17.204553 +0100s	FR0000130809	23,12	EUR	121	XPAR	202309193137025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:13:17.404648 +0100s	FR0000130809	23,12	EUR	163	XPAR	202309193137281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:13:23.411914 +0100s	FR0000130809	23,12	EUR	87	AQEU	B30108	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:13:25.510302 +0100s	FR0000130809	23,12	EUR	35	XPAR	202309193138561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:13:25.513838 +0100s	FR0000130809	23,12	EUR	229	XPAR	202309193138817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:13:31.216319 +0100s	FR0000130809	23,12	EUR	378	CEUX	250000T53	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:13:31.315486 +0100s	FR0000130809	23,12	EUR	232	CEUX	250000T55	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:13:34.017820 +0100s	FR0000130809	23,12	EUR	196	XPAR	202309193140865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:13:40.119952 +0100s	FR0000130809	23,14	EUR	98	XPAR	202309193144961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:13:41.522117 +0100s	FR0000130809	23,145	EUR	35	TQEX	E0G05SOy04qe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:13:54.435765 +0100s	FR0000130809	23,145	EUR	146	CEUX	250000T93	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:13:57.636975 +0100s	FR0000130809	23,155	EUR	54	TQEX	E0G05SOy062O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:13:57.640574 +0100s	FR0000130809	23,155	EUR	60	XPAR	202309193156481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:13:57.644350 +0100s	FR0000130809	23,155	EUR	80	XPAR	202309193156737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:13:59.538294 +0100s	FR0000130809	23,16	EUR	173	CEUX	250000T9Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:13:59.639905 +0100s	FR0000130809	23,16	EUR	127	CEUX	250000TA1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:14:04.947758 +0100s	FR0000130809	23,165	EUR	100	TQEX	E0G05SOy06XC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:14:04.952713 +0100s	FR0000130809	23,165	EUR	386	XPAR	202309193160577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:14:10.449620 +0100s	FR0000130809	23,16	EUR	87	CEUX	250000TBG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:14:10.455848 +0100s	FR0000130809	23,16	EUR	122	XPAR	202309193161601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:14:19.556428 +0100s	FR0000130809	23,165	EUR	158	CEUX	250000TCC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:14:20.456889 +0100s	FR0000130809	23,17	EUR	91	AQEU	B30411	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:14:29.865283 +0100s	FR0000130809	23,16	EUR	131	CEUX	250000TDJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:14:29.868780 +0100s	FR0000130809	23,16	EUR	408	XPAR	202309193166465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:14:31.363966 +0100s	FR0000130809	23,155	EUR	59	TQEX	E0G05SOy081x	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:14:35.165929 +0100s	FR0000130809	23,15	EUR	92	CEUX	250000TE3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:14:35.170021 +0100s	FR0000130809	23,15	EUR	9	CEUX	250000TE4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:14:35.174053 +0100s	FR0000130809	23,15	EUR	220	XPAR	202309193169281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:14:35.180060 +0100s	FR0000130809	23,15	EUR	23	XPAR	202309193169537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:14:35.187151 +0100s	FR0000130809	23,145	EUR	120	TQEX	E0G05SOy08Hk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:14:35.193176 +0100s	FR0000130809	23,145	EUR	101	XPAR	202309193170561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:14:38.967602 +0100s	FR0000130809	23,135	EUR	53	XPAR	202309193171585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:14:38.971070 +0100s	FR0000130809	23,135	EUR	42	XPAR	202309193171841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:14:46.675265 +0100s	FR0000130809	23,145	EUR	92	CEUX	250000TFV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:14:49.977736 +0100s	FR0000130809	23,15	EUR	270	XPAR	202309193174401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:14:53.580158 +0100s	FR0000130809	23,155	EUR	48	TQEX	E0G05SOy09LI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:14:59.382250 +0100s	FR0000130809	23,15	EUR	79	AQEU	B30621	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:14:59.782831 +0100s	FR0000130809	23,14	EUR	107	CEUX	250000TGO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:14:59.787511 +0100s	FR0000130809	23,14	EUR	185	XPAR	202309193179777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:15:06.489977 +0100s	FR0000130809	23,145	EUR	127	CEUX	250000TIX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:15:06.494399 +0100s	FR0000130809	23,145	EUR	138	XPAR	202309193181313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:15:06.498873 +0100s	FR0000130809	23,14	EUR	118	XPAR	202309193181569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:15:15.295513 +0100s	FR0000130809	23,135	EUR	147	XPAR	202309193183873	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:15:18.701611 +0100s	FR0000130809	23,135	EUR	116	CEUX	250000TLW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:15:21.600342 +0100s	FR0000130809	23,135	EUR	110	CEUX	250000TMF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:15:22.100724 +0100s	FR0000130809	23,13	EUR	101	CEUX	250000TMR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:15:22.104819 +0100s	FR0000130809	23,13	EUR	20	XPAR	202309193186177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:15:22.108724 +0100s	FR0000130809	23,13	EUR	200	XPAR	202309193186433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:15:45.411711 +0100s	FR0000130809	23,155	EUR	78	AQEU	B30922	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:15:50.714996 +0100s	FR0000130809	23,15	EUR	144	CEUX	250000TSK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:15:50.814945 +0100s	FR0000130809	23,15	EUR	48	TQEX	E0G05SOy0CiD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:15:58.520507 +0100s	FR0000130809	23,16	EUR	112	CEUX	250000TUG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:15:58.526306 +0100s	FR0000130809	23,16	EUR	521	XPAR	202309193192321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:16:02.021229 +0100s	FR0000130809	23,16	EUR	40	TQEX	E0G05SOy0DR9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:16:02.025869 +0100s	FR0000130809	23,16	EUR	57	TQEX	E0G05SOy0DRD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:16:12.429293 +0100s	FR0000130809	23,16	EUR	60	CEUX	250000TWF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:16:12.435445 +0100s	FR0000130809	23,16	EUR	22	TQEX	E0G05SOy0ECH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:16:12.441242 +0100s	FR0000130809	23,16	EUR	211	XPAR	202309193194625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:16:25.941075 +0100s	FR0000130809	23,16	EUR	137	CEUX	250000TXG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:16:25.947215 +0100s	FR0000130809	23,155	EUR	120	CEUX	250000TXN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:16:25.953947 +0100s	FR0000130809	23,16	EUR	28	CEUX	250000TXO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:16:25.959505 +0100s	FR0000130809	23,155	EUR	469	XPAR	202309193197441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:16:33.347065 +0100s	FR0000130809	23,17	EUR	154	CEUX	250000TZ7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:16:33.351686 +0100s	FR0000130809	23,17	EUR	51	TQEX	E0G05SOy0FgH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:16:33.355556 +0100s	FR0000130809	23,17	EUR	173	XPAR	202309193201793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:16:33.447672 +0100s	FR0000130809	23,17	EUR	140	CEUX	250000TZE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:16:33.452244 +0100s	FR0000130809	23,175	EUR	63	AQEU	B31249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:16:33.456587 +0100s	FR0000130809	23,175	EUR	19	AQEU	B31250	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:17:12.774207 +0100s	FR0000130809	23,19	EUR	99	TQEX	E0G05SOy0Hvn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:17:12.778495 +0100s	FR0000130809	23,195	EUR	100	CEUX	250000U5T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:17:12.782677 +0100s	FR0000130809	23,195	EUR	200	CEUX	250000U5U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:17:14.376779 +0100s	FR0000130809	23,19	EUR	205	CEUX	250000U61	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:17:14.380370 +0100s	FR0000130809	23,19	EUR	226	XPAR	202309193212545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:17:14.383856 +0100s	FR0000130809	23,19	EUR	1 072	XPAR	202309193212801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:17:16.180817 +0100s	FR0000130809	23,185	EUR	98	XPAR	202309193213825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:17:22.583206 +0100s	FR0000130809	23,19	EUR	114	CEUX	250000U8I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:17:22.588036 +0100s	FR0000130809	23,19	EUR	99	XPAR	202309193216897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:17:22.592309 +0100s	FR0000130809	23,19	EUR	97	XPAR	202309193217153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:17:22.684126 +0100s	FR0000130809	23,19	EUR	83	AQEU	B31557	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:17:28.388176 +0100s	FR0000130809	23,18	EUR	98	XPAR	202309193224065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:17:28.592187 +0100s	FR0000130809	23,175	EUR	66	CEUX	250000UA7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:17:30.193300 +0100s	FR0000130809	23,165	EUR	98	XPAR	202309193226881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:17:31.992644 +0100s	FR0000130809	23,155	EUR	13	TQEX	E0G05SOy0JRt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:17:34.393229 +0100s	FR0000130809	23,155	EUR	89	XPAR	202309193234305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:17:34.398769 +0100s	FR0000130809	23,155	EUR	9	XPAR	202309193234561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:17:36.195864 +0100s	FR0000130809	23,15	EUR	98	CEUX	250000UBK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:17:38.095749 +0100s	FR0000130809	23,14	EUR	98	XPAR	202309193237121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:17:46.100165 +0100s	FR0000130809	23,145	EUR	98	XPAR	202309193238401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:17:59.609341 +0100s	FR0000130809	23,135	EUR	86	TQEX	E0G05SOy0Kr2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:17:59.614027 +0100s	FR0000130809	23,135	EUR	181	CEUX	250000UGI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:17:59.618387 +0100s	FR0000130809	23,135	EUR	224	XPAR	202309193239937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:17:59.622429 +0100s	FR0000130809	23,13	EUR	168	XPAR	202309193241217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:18:09.120546 +0100s	FR0000130809	23,135	EUR	81	AQEU	B31876	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:18:09.219401 +0100s	FR0000130809	23,135	EUR	133	XPAR	202309193244545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:18:25.229633 +0100s	FR0000130809	23,13	EUR	112	XPAR	202309193245057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:18:25.331139 +0100s	FR0000130809	23,125	EUR	147	CEUX	250000UKJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:18:25.337875 +0100s	FR0000130809	23,125	EUR	345	XPAR	202309193245313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:18:28.735211 +0100s	FR0000130809	23,125	EUR	66	TQEX	E0G05SOy0Mts	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:18:28.739622 +0100s	FR0000130809	23,125	EUR	20	XPAR	202309193248129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:18:29.735734 +0100s	FR0000130809	23,12	EUR	125	XPAR	202309193248385	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:18:29.740403 +0100s	FR0000130809	23,12	EUR	215	CEUX	250000UL1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:18:33.241776 +0100s	FR0000130809	23,11	EUR	114	CEUX	250000ULL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:18:33.246530 +0100s	FR0000130809	23,115	EUR	98	XPAR	202309193249921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:18:33.251838 +0100s	FR0000130809	23,11	EUR	6	TQEX	E0G05SOy0NJg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:18:33.257188 +0100s	FR0000130809	23,1	EUR	87	CEUX	250000ULO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:18:38.845358 +0100s	FR0000130809	23,095	EUR	98	XPAR	202309193263745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:18:55.862291 +0100s	FR0000130809	23,115	EUR	213	XPAR	202309193269377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:18:56.259901 +0100s	FR0000130809	23,12	EUR	80	AQEU	B32217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:19:19.777538 +0100s	FR0000130809	23,105	EUR	146	CEUX	250000UUH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:19:19.784005 +0100s	FR0000130809	23,11	EUR	126	XPAR	202309193273473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:19:24.980105 +0100s	FR0000130809	23,1	EUR	107	CEUX	250000UUL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:19:24.983887 +0100s	FR0000130809	23,1	EUR	550	XPAR	202309193276289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:19:24.987569 +0100s	FR0000130809	23,1	EUR	23	XPAR	202309193276545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:19:33.188754 +0100s	FR0000130809	23,095	EUR	338	XPAR	202309193277057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:19:51.306887 +0100s	FR0000130809	23,1	EUR	146	TQEX	E0G05SOy0SKH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:19:51.315137 +0100s	FR0000130809	23,1	EUR	282	CEUX	250000UZ3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:19:51.322036 +0100s	FR0000130809	23,1	EUR	417	XPAR	202309193280129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:19:51.329862 +0100s	FR0000130809	23,1	EUR	171	XPAR	202309193280385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:19:54.210131 +0100s	FR0000130809	23,105	EUR	97	AQEU	B32592	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:20:06.721037 +0100s	FR0000130809	23,11	EUR	58	TQEX	E0G05SOy0TrF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:20:06.727447 +0100s	FR0000130809	23,115	EUR	146	CEUX	250000V4D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:20:06.732843 +0100s	FR0000130809	23,12	EUR	149	XPAR	202309193283201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:20:06.819687 +0100s	FR0000130809	23,105	EUR	250	XPAR	202309193289345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:20:06.823859 +0100s	FR0000130809	23,105	EUR	20	XPAR	202309193289601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:20:07.420378 +0100s	FR0000130809	23,1	EUR	122	CEUX	250000V4U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:20:07.425505 +0100s	FR0000130809	23,1	EUR	2	TQEX	E0G05SOy0TzX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:20:11.022193 +0100s	FR0000130809	23,09	EUR	216	CEUX	250000V67	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:20:11.026194 +0100s	FR0000130809	23,09	EUR	99	XPAR	202309193309057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:20:12.923934 +0100s	FR0000130809	23,085	EUR	100	XPAR	202309193313153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:20:15.933555 +0100s	FR0000130809	23,075	EUR	28	TQEX	E0G05SOy0UhB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:20:15.941002 +0100s	FR0000130809	23,075	EUR	75	XPAR	202309193314689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:20:16.129874 +0100s	FR0000130809	23,075	EUR	183	CEUX	250000V7D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:20:16.137801 +0100s	FR0000130809	23,075	EUR	11	TQEX	E0G05SOy0UiM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:20:18.130439 +0100s	FR0000130809	23,08	EUR	90	XPAR	202309193319041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:20:22.737420 +0100s	FR0000130809	23,075	EUR	5	TQEX	E0G05SOy0VLQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:20:29.340683 +0100s	FR0000130809	23,07	EUR	297	XPAR	202309193321345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:20:29.347118 +0100s	FR0000130809	23,075	EUR	78	AQEU	B32902	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:20:32.343219 +0100s	FR0000130809	23,07	EUR	199	XPAR	202309193321857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:20:47.354867 +0100s	FR0000130809	23,085	EUR	299	XPAR	202309193326977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:20:51.561373 +0100s	FR0000130809	23,09	EUR	198	CEUX	250000VDX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:20:56.761843 +0100s	FR0000130809	23,09	EUR	237	XPAR	202309193329281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:20:57.565909 +0100s	FR0000130809	23,085	EUR	225	XPAR	202309193330561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:21:01.367492 +0100s	FR0000130809	23,085	EUR	199	XPAR	202309193331073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:21:03.368295 +0100s	FR0000130809	23,09	EUR	78	AQEU	B33070	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:21:05.568814 +0100s	FR0000130809	23,09	EUR	99	XPAR	202309193333121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:21:12.375526 +0100s	FR0000130809	23,09	EUR	158	XPAR	202309193335681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:21:17.079632 +0100s	FR0000130809	23,125	EUR	72	TQEX	E0G05SOy0YW4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:21:17.084350 +0100s	FR0000130809	23,125	EUR	87	CEUX	250000VHR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:21:33.191145 +0100s	FR0000130809	23,13	EUR	93	XPAR	202309193340801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:21:33.196061 +0100s	FR0000130809	23,13	EUR	277	XPAR	202309193341057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:21:34.193787 +0100s	FR0000130809	23,125	EUR	2	XPAR	202309193341569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:21:34.199323 +0100s	FR0000130809	23,125	EUR	147	XPAR	202309193341825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:21:35.792284 +0100s	FR0000130809	23,125	EUR	260	XPAR	202309193343873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:21:35.795953 +0100s	FR0000130809	23,125	EUR	45	XPAR	202309193344129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:21:40.094719 +0100s	FR0000130809	23,12	EUR	169	XPAR	202309193344641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:21:53.308109 +0100s	FR0000130809	23,12	EUR	225	CEUX	250000VQ0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:21:53.311851 +0100s	FR0000130809	23,12	EUR	404	XPAR	202309193346177	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:22:00.615790 +0100s	FR0000130809	23,115	EUR	183	CEUX	250000VQU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:22:00.619812 +0100s	FR0000130809	23,115	EUR	199	XPAR	202309193347201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:22:03.519690 +0100s	FR0000130809	23,115	EUR	198	XPAR	202309193347969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:22:03.821491 +0100s	FR0000130809	23,11	EUR	303	CEUX	250000VRT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:22:09.123319 +0100s	FR0000130809	23,115	EUR	100	XPAR	202309193348737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:22:16.731447 +0100s	FR0000130809	23,12	EUR	51	XPAR	202309193349505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:22:16.735031 +0100s	FR0000130809	23,12	EUR	181	XPAR	202309193349761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:22:17.432382 +0100s	FR0000130809	23,115	EUR	98	XPAR	202309193350273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:22:17.437592 +0100s	FR0000130809	23,11	EUR	221	CEUX	250000VTD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:22:17.442685 +0100s	FR0000130809	23,11	EUR	66	TQEX	E0G05SOy0cIN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:22:21.335233 +0100s	FR0000130809	23,125	EUR	99	XPAR	202309193356929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:22:32.446414 +0100s	FR0000130809	23,145	EUR	60	CEUX	250000VX4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:22:34.148456 +0100s	FR0000130809	23,155	EUR	270	XPAR	202309193360257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:22:35.850288 +0100s	FR0000130809	23,155	EUR	82	TQEX	E0G05SOy0dcX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:22:35.854229 +0100s	FR0000130809	23,155	EUR	287	CEUX	250000VXQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:22:36.150504 +0100s	FR0000130809	23,15	EUR	194	XPAR	202309193363585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:22:36.252819 +0100s	FR0000130809	23,15	EUR	91	AQEU	B33690	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:22:36.259971 +0100s	FR0000130809	23,155	EUR	91	AQEU	B33691	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:22:36.266570 +0100s	FR0000130809	23,155	EUR	31	AQEU	B33692	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:22:38.052434 +0100s	FR0000130809	23,145	EUR	99	XPAR	202309193364353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:22:42.057321 +0100s	FR0000130809	23,135	EUR	138	CEUX	250000VZ4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:22:48.560980 +0100s	FR0000130809	23,125	EUR	140	TQEX	E0G05SOy0eQr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:22:48.565057 +0100s	FR0000130809	23,125	EUR	189	CEUX	250000W0I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:22:48.568728 +0100s	FR0000130809	23,13	EUR	331	XPAR	202309193367169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:22:50.161777 +0100s	FR0000130809	23,115	EUR	99	XPAR	202309193371777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:22:50.462635 +0100s	FR0000130809	23,11	EUR	63	TQEX	E0G05SOy0ebK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:22:52.963001 +0100s	FR0000130809	23,12	EUR	99	XPAR	202309193374337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:23:06.875587 +0100s	FR0000130809	23,125	EUR	223	XPAR	202309193380225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:23:07.178867 +0100s	FR0000130809	23,12	EUR	109	CEUX	250000W6Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:23:07.878196 +0100s	FR0000130809	23,12	EUR	240	XPAR	202309193381761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:23:16.081714 +0100s	FR0000130809	23,115	EUR	323	CEUX	250000W74	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:23:16.088107 +0100s	FR0000130809	23,115	EUR	101	XPAR	202309193384065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:23:16.094215 +0100s	FR0000130809	23,12	EUR	91	AQEU	B33978	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:23:18.187022 +0100s	FR0000130809	23,115	EUR	230	XPAR	202309193385857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:23:19.290491 +0100s	FR0000130809	23,11	EUR	100	XPAR	202309193387649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:23:19.296655 +0100s	FR0000130809	23,105	EUR	135	CEUX	250000W84	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:23:31.805586 +0100s	FR0000130809	23,12	EUR	210	CEUX	250000WBW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:23:31.809819 +0100s	FR0000130809	23,12	EUR	51	TQEX	E0G05SOy0h94	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:23:31.813699 +0100s	FR0000130809	23,12	EUR	162	XPAR	202309193395073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:23:31.817429 +0100s	FR0000130809	23,12	EUR	168	XPAR	202309193395329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:23:35.711917 +0100s	FR0000130809	23,115	EUR	195	CEUX	250000WC9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:23:35.810695 +0100s	FR0000130809	23,115	EUR	20	XPAR	202309193397121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:23:35.814452 +0100s	FR0000130809	23,115	EUR	80	XPAR	202309193397377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:23:35.818232 +0100s	FR0000130809	23,115	EUR	99	XPAR	202309193398145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:23:37.914787 +0100s	FR0000130809	23,11	EUR	294	CEUX	250000WCX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:23:38.014977 +0100s	FR0000130809	23,095	EUR	48	TQEX	E0G05SOy0hfL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:23:38.019503 +0100s	FR0000130809	23,1	EUR	12	CEUX	250000WD1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:23:38.023841 +0100s	FR0000130809	23,1	EUR	100	CEUX	250000WD2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:23:38.028085 +0100s	FR0000130809	23,1	EUR	37	CEUX	250000WD3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:23:41.816793 +0100s	FR0000130809	23,1	EUR	165	XPAR	202309193411457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:23:43.420907 +0100s	FR0000130809	23,1	EUR	100	XPAR	202309193420417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:23:46.621304 +0100s	FR0000130809	23,095	EUR	99	XPAR	202309193421185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:24:06.433498 +0100s	FR0000130809	23,11	EUR	163	CEUX	250000WIJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:24:06.438068 +0100s	FR0000130809	23,105	EUR	104	TQEX	E0G05SOy0jV0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:24:11.141972 +0100s	FR0000130809	23,115	EUR	303	XPAR	202309193425025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:24:20.144300 +0100s	FR0000130809	23,11	EUR	150	XPAR	202309193426049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:24:20.645623 +0100s	FR0000130809	23,105	EUR	202	CEUX	250000WJO	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:24:26.050977 +0100s	FR0000130809	23,1	EUR	654	XPAR	202309193430657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:24:56.773287 +0100s	FR0000130809	23,115	EUR	100	CEUX	250000WPN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:24:56.777681 +0100s	FR0000130809	23,115	EUR	78	TQEX	E0G05SOy0mfM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:24:56.781378 +0100s	FR0000130809	23,115	EUR	146	XPAR	202309193436289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:24:56.785402 +0100s	FR0000130809	23,11	EUR	267	CEUX	250000WPQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:24:56.789451 +0100s	FR0000130809	23,115	EUR	229	AQEU	B34706	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:25:03.480417 +0100s	FR0000130809	23,115	EUR	220	CEUX	250000WRK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:25:13.085880 +0100s	FR0000130809	23,11	EUR	225	XPAR	202309193442945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:25:19.091170 +0100s	FR0000130809	23,11	EUR	310	XPAR	202309193445249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:25:19.094971 +0100s	FR0000130809	23,11	EUR	186	XPAR	202309193445505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:25:34.801583 +0100s	FR0000130809	23,12	EUR	149	XPAR	202309193447297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:25:47.205742 +0100s	FR0000130809	23,12	EUR	43	XPAR	202309193449857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:25:47.210012 +0100s	FR0000130809	23,12	EUR	322	XPAR	202309193450113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:25:47.307065 +0100s	FR0000130809	23,115	EUR	20	CEUX	250000WWU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:25:47.311472 +0100s	FR0000130809	23,115	EUR	146	CEUX	250000WWV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:25:47.315659 +0100s	FR0000130809	23,12	EUR	270	XPAR	202309193450369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:25:47.319733 +0100s	FR0000130809	23,12	EUR	250	XPAR	202309193450625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:25:47.323533 +0100s	FR0000130809	23,12	EUR	37	XPAR	202309193450881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:25:50.109597 +0100s	FR0000130809	23,12	EUR	101	AQEU	B34962	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:25:50.113734 +0100s	FR0000130809	23,12	EUR	188	XPAR	202309193451393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:25:50.209354 +0100s	FR0000130809	23,115	EUR	318	XPAR	202309193451905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:25:50.411629 +0100s	FR0000130809	23,11	EUR	324	CEUX	250000WXN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:25:50.416137 +0100s	FR0000130809	23,11	EUR	242	AQEU	B34964	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:25:54.616517 +0100s	FR0000130809	23,11	EUR	56	CEUX	250000WY3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:26:22.540602 +0100s	FR0000130809	23,11	EUR	152	CEUX	250000X0P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:26:22.634591 +0100s	FR0000130809	23,11	EUR	178	XPAR	202309193454977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:26:22.641426 +0100s	FR0000130809	23,11	EUR	220	CEUX	250000X0V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:26:22.646822 +0100s	FR0000130809	23,11	EUR	46	CEUX	250000X0W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:26:22.651169 +0100s	FR0000130809	23,11	EUR	314	XPAR	202309193456001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:26:22.656200 +0100s	FR0000130809	23,11	EUR	266	CEUX	250000X12	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:26:22.747985 +0100s	FR0000130809	23,11	EUR	93	CEUX	250000X17	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:26:35.143165 +0100s	FR0000130809	23,11	EUR	221	CEUX	250000X1P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:26:35.147304 +0100s	FR0000130809	23,11	EUR	221	XPAR	202309193458049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:26:49.252756 +0100s	FR0000130809	23,12	EUR	57	TQEX	E0G05SOy0t9m	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:26:58.458882 +0100s	FR0000130809	23,115	EUR	168	CEUX	250000X5L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:27:08.468313 +0100s	FR0000130809	23,12	EUR	75	TQEX	E0G05SOy0uHC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:27:23.874257 +0100s	FR0000130809	23,12	EUR	95	XPAR	202309193471105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:27:45.488889 +0100s	FR0000130809	23,11	EUR	113	TQEX	E0G05SOy0w8K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:27:45.492429 +0100s	FR0000130809	23,11	EUR	378	XPAR	202309193473665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:27:45.496391 +0100s	FR0000130809	23,11	EUR	425	CEUX	250000XCB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:27:47.790641 +0100s	FR0000130809	23,105	EUR	245	CEUX	250000XCP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:27:47.795309 +0100s	FR0000130809	23,105	EUR	86	TQEX	E0G05SOy0wFJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:27:53.992348 +0100s	FR0000130809	23,1	EUR	94	CEUX	250000XDD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:27:53.997100 +0100s	FR0000130809	23,1	EUR	55	XPAR	202309193478785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:27:54.001674 +0100s	FR0000130809	23,1	EUR	1 141	XPAR	202309193479041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:28:11.299610 +0100s	FR0000130809	23,095	EUR	155	XPAR	202309193484929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:28:23.707662 +0100s	FR0000130809	23,085	EUR	30	TQEX	E0G05SOy0yJh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:28:23.711321 +0100s	FR0000130809	23,09	EUR	457	XPAR	202309193489793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:28:23.715009 +0100s	FR0000130809	23,09	EUR	73	XPAR	202309193490049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:28:23.719180 +0100s	FR0000130809	23,085	EUR	207	CEUX	250000XH7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:28:31.115635 +0100s	FR0000130809	23,08	EUR	262	XPAR	202309193491329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:28:31.119109 +0100s	FR0000130809	23,08	EUR	45	XPAR	202309193491585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:28:31.123262 +0100s	FR0000130809	23,08	EUR	48	TQEX	E0G05SOy0yfk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:28:36.223017 +0100s	FR0000130809	23,075	EUR	188	CEUX	250000XIB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:28:36.228833 +0100s	FR0000130809	23,075	EUR	265	XPAR	202309193494145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:28:36.522820 +0100s	FR0000130809	23,07	EUR	64	CEUX	250000XIN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:28:36.527307 +0100s	FR0000130809	23,07	EUR	84	CEUX	250000XIO	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:28:42.828755 +0100s	FR0000130809	23,07	EUR	94	CEUX	250000XJS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:28:48.931901 +0100s	FR0000130809	23,06	EUR	68	TQEX	E0G05SOy0zjr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:28:48.935669 +0100s	FR0000130809	23,06	EUR	218	XPAR	202309193496193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:28:50.734015 +0100s	FR0000130809	23,065	EUR	95	CEUX	250000XKN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:28:50.738196 +0100s	FR0000130809	23,065	EUR	91	XPAR	202309193502081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:28:53.535648 +0100s	FR0000130809	23,055	EUR	88	XPAR	202309193502849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:28:53.736552 +0100s	FR0000130809	23,045	EUR	51	TQEX	E0G05SOy0zwc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:29:00.543112 +0100s	FR0000130809	23,04	EUR	132	XPAR	202309193506433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:29:03.148773 +0100s	FR0000130809	23,045	EUR	21	TQEX	E0G05SOy10Wv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:29:03.153445 +0100s	FR0000130809	23,045	EUR	130	CEUX	250000XLY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:29:03.157528 +0100s	FR0000130809	23,05	EUR	88	XPAR	202309193509505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:29:13.256285 +0100s	FR0000130809	23,08	EUR	130	CEUX	250000XOW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:29:30.765619 +0100s	FR0000130809	23,075	EUR	20	XPAR	202309193516929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:29:30.769716 +0100s	FR0000130809	23,075	EUR	161	XPAR	202309193517185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:29:36.671928 +0100s	FR0000130809	23,065	EUR	67	AQEU	B36119	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:29:36.676080 +0100s	FR0000130809	23,065	EUR	13	AQEU	B36120	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:29:38.073884 +0100s	FR0000130809	23,07	EUR	237	XPAR	202309193522049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:29:38.077616 +0100s	FR0000130809	23,07	EUR	46	XPAR	202309193522305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:29:38.081172 +0100s	FR0000130809	23,07	EUR	67	XPAR	202309193522561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:30:03.300472 +0100s	FR0000130809	23,06	EUR	98	TQEX	E0G05SOy13yN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:30:03.306835 +0100s	FR0000130809	23,055	EUR	114	CEUX	250000XX8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:30:03.311868 +0100s	FR0000130809	23,055	EUR	198	XPAR	202309193528449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:30:06.101142 +0100s	FR0000130809	23,07	EUR	136	XPAR	202309193536897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:30:08.504471 +0100s	FR0000130809	23,065	EUR	285	XPAR	202309193537409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:30:13.111063 +0100s	FR0000130809	23,065	EUR	21	TQEX	E0G05SOy14eg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:30:23.220319 +0100s	FR0000130809	23,06	EUR	336	CEUX	250000Y05	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:30:23.224328 +0100s	FR0000130809	23,06	EUR	374	XPAR	202309193540737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:30:23.229496 +0100s	FR0000130809	23,055	EUR	165	CEUX	250000Y0B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:30:23.234129 +0100s	FR0000130809	23,06	EUR	246	XPAR	202309193541505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:30:35.128930 +0100s	FR0000130809	23,065	EUR	93	XPAR	202309193543809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:30:41.535620 +0100s	FR0000130809	23,07	EUR	93	AQEU	B36507	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:30:43.835600 +0100s	FR0000130809	23,07	EUR	294	CEUX	250000Y3K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:30:43.840117 +0100s	FR0000130809	23,065	EUR	46	TQEX	E0G05SOy16Ym	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:30:43.843859 +0100s	FR0000130809	23,065	EUR	150	XPAR	202309193546881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:31:02.148781 +0100s	FR0000130809	23,075	EUR	35	TQEX	E0G05SOy17RT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:31:02.152496 +0100s	FR0000130809	23,075	EUR	344	XPAR	202309193549953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:31:10.063049 +0100s	FR0000130809	23,08	EUR	178	CEUX	250000Y7Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:31:10.362095 +0100s	FR0000130809	23,075	EUR	2	TQEX	E0G05SOy18IT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:31:10.461211 +0100s	FR0000130809	23,075	EUR	387	XPAR	202309193551745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:31:34.088471 +0100s	FR0000130809	23,07	EUR	204	CEUX	250000YBE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:31:34.097790 +0100s	FR0000130809	23,07	EUR	45	CEUX	250000YBF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:31:34.181249 +0100s	FR0000130809	23,075	EUR	95	AQEU	B36795	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:31:34.283534 +0100s	FR0000130809	23,07	EUR	337	XPAR	202309193555329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:31:51.193642 +0100s	FR0000130809	23,09	EUR	183	CEUX	250000YDC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:31:51.201904 +0100s	FR0000130809	23,09	EUR	371	XPAR	202309193559169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:31:52.197152 +0100s	FR0000130809	23,085	EUR	194	CEUX	250000YDF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:31:53.000625 +0100s	FR0000130809	23,085	EUR	60	CEUX	250000YDO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:31:53.096112 +0100s	FR0000130809	23,085	EUR	78	CEUX	250000YDY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:32:05.112870 +0100s	FR0000130809	23,08	EUR	110	CEUX	250000YH5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:32:05.207877 +0100s	FR0000130809	23,08	EUR	382	XPAR	202309193559937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:32:22.023406 +0100s	FR0000130809	23,105	EUR	219	CEUX	250000YKD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:32:22.031670 +0100s	FR0000130809	23,105	EUR	41	TQEX	E0G05SOy1DAh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:32:22.035576 +0100s	FR0000130809	23,1	EUR	244	XPAR	202309193564289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:32:27.929456 +0100s	FR0000130809	23,105	EUR	85	AQEU	B37080	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:32:32.028528 +0100s	FR0000130809	23,095	EUR	120	TQEX	E0G05SOy1Dh0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:32:36.132132 +0100s	FR0000130809	23,095	EUR	104	CEUX	250000YL7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:32:36.142193 +0100s	FR0000130809	23,095	EUR	191	XPAR	202309193566081	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:32:36.148019 +0100s	FR0000130809	23,095	EUR	113	CEUX	250000YLP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:32:44.445333 +0100s	FR0000130809	23,11	EUR	147	CEUX	250000YMT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:33:12.059878 +0100s	FR0000130809	23,145	EUR	138	CEUX	250000YPE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:33:12.064141 +0100s	FR0000130809	23,145	EUR	47	TQEX	E0G05SOy1FtB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:33:12.067876 +0100s	FR0000130809	23,145	EUR	248	XPAR	202309193571969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:33:13.562674 +0100s	FR0000130809	23,14	EUR	254	XPAR	202309193573249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:33:20.966370 +0100s	FR0000130809	23,135	EUR	458	XPAR	202309193574785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:33:20.970731 +0100s	FR0000130809	23,135	EUR	215	CEUX	250000YQJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:33:20.975062 +0100s	FR0000130809	23,14	EUR	86	AQEU	B37325	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:33:24.270319 +0100s	FR0000130809	23,13	EUR	98	CEUX	250000YQN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:33:25.169232 +0100s	FR0000130809	23,125	EUR	250	XPAR	202309193577089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:33:25.172758 +0100s	FR0000130809	23,125	EUR	365	XPAR	202309193577345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:33:25.373211 +0100s	FR0000130809	23,12	EUR	105	XPAR	202309193577857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:33:36.078841 +0100s	FR0000130809	23,13	EUR	24	CEUX	250000YST	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:33:40.980506 +0100s	FR0000130809	23,13	EUR	123	CEUX	250000YTG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:33:40.984691 +0100s	FR0000130809	23,13	EUR	270	XPAR	202309193584001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:33:41.080616 +0100s	FR0000130809	23,13	EUR	161	XPAR	202309193584257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:33:59.194473 +0100s	FR0000130809	23,13	EUR	185	CEUX	250000YWD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:33:59.198318 +0100s	FR0000130809	23,13	EUR	271	XPAR	202309193585537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:34:23.116446 +0100s	FR0000130809	23,14	EUR	43	TQEX	E0G05SOy1KAq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:34:29.327230 +0100s	FR0000130809	23,15	EUR	199	XPAR	202309193618049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:34:52.251745 +0100s	FR0000130809	23,17	EUR	55	TQEX	E0G05SOy1MtF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:34:52.255755 +0100s	FR0000130809	23,17	EUR	148	CEUX	250000Z73	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:34:52.259504 +0100s	FR0000130809	23,16	EUR	656	XPAR	202309193630337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:34:52.263754 +0100s	FR0000130809	23,16	EUR	150	CEUX	250000Z77	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:34:52.267963 +0100s	FR0000130809	23,16	EUR	100	CEUX	250000Z78	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:34:52.272187 +0100s	FR0000130809	23,16	EUR	56	CEUX	250000Z79	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:34:52.276339 +0100s	FR0000130809	23,16	EUR	148	AQEU	B37833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:34:54.354064 +0100s	FR0000130809	23,15	EUR	202	CEUX	250000Z7I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:34:54.357849 +0100s	FR0000130809	23,145	EUR	229	XPAR	202309193631105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:34:54.362273 +0100s	FR0000130809	23,145	EUR	140	CEUX	250000Z7K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:34:54.366442 +0100s	FR0000130809	23,145	EUR	13	CEUX	250000Z7L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:35:02.761354 +0100s	FR0000130809	23,14	EUR	66	TQEX	E0G05SOy1Nov	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:35:02.766988 +0100s	FR0000130809	23,14	EUR	91	CEUX	250000ZA7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:35:02.772528 +0100s	FR0000130809	23,14	EUR	304	XPAR	202309193632897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:35:02.778293 +0100s	FR0000130809	23,14	EUR	90	TQEX	E0G05SOy1Nq8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:35:02.783138 +0100s	FR0000130809	23,14	EUR	223	XPAR	202309193633409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:35:10.564208 +0100s	FR0000130809	23,15	EUR	97	TQEX	E0G05SOy1OQu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:35:11.265114 +0100s	FR0000130809	23,15	EUR	84	CEUX	250000ZBP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:35:11.270101 +0100s	FR0000130809	23,15	EUR	190	XPAR	202309193634689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:35:26.176211 +0100s	FR0000130809	23,15	EUR	105	CEUX	250000ZDK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:35:26.181161 +0100s	FR0000130809	23,155	EUR	81	AQEU	B38021	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:35:35.082621 +0100s	FR0000130809	23,155	EUR	250	XPAR	202309193636737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:35:35.086623 +0100s	FR0000130809	23,155	EUR	30	XPAR	202309193636993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:35:37.686594 +0100s	FR0000130809	23,15	EUR	182	CEUX	250000ZF7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:35:53.900925 +0100s	FR0000130809	23,155	EUR	288	XPAR	202309193641345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:36:04.810588 +0100s	FR0000130809	23,15	EUR	606	XPAR	202309193642113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:36:04.816637 +0100s	FR0000130809	23,15	EUR	420	CEUX	250000ZKC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:36:24.121487 +0100s	FR0000130809	23,15	EUR	595	XPAR	202309193643905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:36:24.623666 +0100s	FR0000130809	23,155	EUR	305	CEUX	250000ZM9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:36:27.926921 +0100s	FR0000130809	23,15	EUR	217	CEUX	250000ZP5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:36:28.627629 +0100s	FR0000130809	23,155	EUR	89	AQEU	B38315	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:36:28.631808 +0100s	FR0000130809	23,155	EUR	72	AQEU	B38316	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:36:56.046375 +0100s	FR0000130809	23,155	EUR	152	XPAR	202309193655681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:37:01.454003 +0100s	FR0000130809	23,15	EUR	99	TQEX	E0G05SOy1VGb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:37:01.459245 +0100s	FR0000130809	23,15	EUR	190	CEUX	250000ZSI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:37:01.463133 +0100s	FR0000130809	23,15	EUR	187	XPAR	202309193656193	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:37:01.467477 +0100s	FR0000130809	23,15	EUR	87	AQEU	B38472	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:37:10.460230 +0100s	FR0000130809	23,155	EUR	121	XPAR	202309193657729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:37:12.361117 +0100s	FR0000130809	23,165	EUR	57	TQEX	E0G05SOy1WAJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:37:12.460448 +0100s	FR0000130809	23,165	EUR	540	XPAR	202309193665409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:37:12.861373 +0100s	FR0000130809	23,165	EUR	202	XPAR	202309193666689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:37:13.363572 +0100s	FR0000130809	23,16	EUR	170	TQEX	E0G05SOy1WIT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:37:13.368614 +0100s	FR0000130809	23,16	EUR	128	CEUX	250000ZTN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:37:13.372718 +0100s	FR0000130809	23,16	EUR	441	XPAR	202309193667713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:37:14.463938 +0100s	FR0000130809	23,16	EUR	530	XPAR	202309193668993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:37:29.378201 +0100s	FR0000130809	23,18	EUR	58	TQEX	E0G05SOy1XHt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:37:29.383588 +0100s	FR0000130809	23,18	EUR	197	CEUX	250000ZVF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:37:29.388193 +0100s	FR0000130809	23,18	EUR	500	XPAR	202309193672321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:37:29.393155 +0100s	FR0000130809	23,18	EUR	316	CEUX	250000ZVO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:37:30.580537 +0100s	FR0000130809	23,17	EUR	69	TQEX	E0G05SOy1XOy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:37:30.584771 +0100s	FR0000130809	23,175	EUR	93	CEUX	250000ZVX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:37:30.588395 +0100s	FR0000130809	23,17	EUR	189	XPAR	202309193674881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:37:51.096376 +0100s	FR0000130809	23,175	EUR	215	CEUX	250000ZY8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:37:51.100459 +0100s	FR0000130809	23,175	EUR	187	XPAR	202309193675649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:37:56.700100 +0100s	FR0000130809	23,21	EUR	108	CEUX	250001009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:37:56.704091 +0100s	FR0000130809	23,21	EUR	444	XPAR	202309193683585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:38:00.205216 +0100s	FR0000130809	23,205	EUR	486	XPAR	202309193684353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:38:02.507934 +0100s	FR0000130809	23,205	EUR	760	XPAR	202309193684865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:38:02.512691 +0100s	FR0000130809	23,2	EUR	68	TQEX	E0G05SOy1a0L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:38:02.517041 +0100s	FR0000130809	23,2	EUR	104	CEUX	25000101K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:38:02.521130 +0100s	FR0000130809	23,205	EUR	89	AQEU	B38891	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:38:02.525262 +0100s	FR0000130809	23,205	EUR	70	AQEU	B38892	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:38:02.528904 +0100s	FR0000130809	23,205	EUR	120	XPAR	202309193685121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:38:07.710174 +0100s	FR0000130809	23,2	EUR	118	CEUX	25000102H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:38:12.111585 +0100s	FR0000130809	23,19	EUR	378	XPAR	202309193686145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:38:12.914903 +0100s	FR0000130809	23,175	EUR	229	CEUX	250001032	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:38:14.116361 +0100s	FR0000130809	23,17	EUR	149	CEUX	25000103F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:38:14.120074 +0100s	FR0000130809	23,17	EUR	115	XPAR	202309193691777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:38:33.134615 +0100s	FR0000130809	23,185	EUR	80	AQEU	B39037	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:38:36.541764 +0100s	FR0000130809	23,18	EUR	119	TQEX	E0G05SOy1c5m	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:38:36.545985 +0100s	FR0000130809	23,18	EUR	198	CEUX	25000106W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:38:36.549648 +0100s	FR0000130809	23,18	EUR	124	XPAR	202309193697409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:38:36.553127 +0100s	FR0000130809	23,18	EUR	343	XPAR	202309193697665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:38:37.745874 +0100s	FR0000130809	23,175	EUR	231	CEUX	250001074	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:38:37.751783 +0100s	FR0000130809	23,175	EUR	251	XPAR	202309193698945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:38:37.844398 +0100s	FR0000130809	23,175	EUR	156	XPAR	202309193699201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:38:43.547766 +0100s	FR0000130809	23,175	EUR	179	XPAR	202309193700225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:38:59.557490 +0100s	FR0000130809	23,185	EUR	52	XPAR	202309193701761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:38:59.561263 +0100s	FR0000130809	23,185	EUR	206	XPAR	202309193702017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:39:10.167017 +0100s	FR0000130809	23,2	EUR	102	XPAR	202309193703297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:39:24.881266 +0100s	FR0000130809	23,2	EUR	169	CEUX	2500010ET	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:39:25.580563 +0100s	FR0000130809	23,2	EUR	64	CEUX	2500010F3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:39:27.583325 +0100s	FR0000130809	23,2	EUR	111	XPAR	202309193706881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:39:41.589857 +0100s	FR0000130809	23,2	EUR	221	CEUX	2500010G5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:39:41.889882 +0100s	FR0000130809	23,2	EUR	270	XPAR	202309193709441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:39:41.893780 +0100s	FR0000130809	23,2	EUR	28	XPAR	202309193709697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:39:47.196420 +0100s	FR0000130809	23,2	EUR	193	AQEU	B39446	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:39:55.702568 +0100s	FR0000130809	23,2	EUR	234	CEUX	2500010J7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:39:55.707253 +0100s	FR0000130809	23,2	EUR	137	TQEX	E0G05SOy1h7G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:39:55.711323 +0100s	FR0000130809	23,2	EUR	576	XPAR	202309193712769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:39:56.913603 +0100s	FR0000130809	23,2	EUR	197	XPAR	202309193713537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:39:58.106175 +0100s	FR0000130809	23,2	EUR	107	CEUX	2500010KN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:39:58.110259 +0100s	FR0000130809	23,2	EUR	104	CEUX	2500010KO	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:39:58.708089 +0100s	FR0000130809	23,195	EUR	537	CEUX	2500010L7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:39:58.807485 +0100s	FR0000130809	23,195	EUR	904	XPAR	202309193715585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:40:00.108477 +0100s	FR0000130809	23,19	EUR	248	CEUX	2500010LE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:40:00.112074 +0100s	FR0000130809	23,19	EUR	315	XPAR	202309193716353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:40:07.115881 +0100s	FR0000130809	23,195	EUR	420	XPAR	202309193718913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:40:09.018439 +0100s	FR0000130809	23,2	EUR	183	CEUX	2500010N0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:40:15.322160 +0100s	FR0000130809	23,195	EUR	22	TQEX	E0G05SOy1icb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:40:15.422061 +0100s	FR0000130809	23,195	EUR	81	TQEX	E0G05SOy1ict	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:40:17.524284 +0100s	FR0000130809	23,19	EUR	164	XPAR	202309193723521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:40:38.837030 +0100s	FR0000130809	23,19	EUR	13	XPAR	202309193727105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:40:38.841175 +0100s	FR0000130809	23,19	EUR	111	XPAR	202309193727361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:40:38.845727 +0100s	FR0000130809	23,19	EUR	128	CEUX	2500010PA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:40:38.849884 +0100s	FR0000130809	23,19	EUR	129	CEUX	2500010PC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:40:38.853589 +0100s	FR0000130809	23,19	EUR	161	XPAR	202309193727617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:40:38.857719 +0100s	FR0000130809	23,195	EUR	108	AQEU	B39673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:40:39.037779 +0100s	FR0000130809	23,185	EUR	67	XPAR	202309193728129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:40:39.041712 +0100s	FR0000130809	23,185	EUR	113	XPAR	202309193728385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:40:44.542382 +0100s	FR0000130809	23,18	EUR	273	XPAR	202309193732737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:40:46.542922 +0100s	FR0000130809	23,185	EUR	124	CEUX	2500010QS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:40:48.751036 +0100s	FR0000130809	23,18	EUR	230	CEUX	2500010RC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:40:48.755011 +0100s	FR0000130809	23,18	EUR	54	TQEX	E0G05SOy1k5g	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:40:48.758853 +0100s	FR0000130809	23,18	EUR	282	XPAR	202309193736065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:41:28.170549 +0100s	FR0000130809	23,185	EUR	829	XPAR	202309193747585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:41:28.174810 +0100s	FR0000130809	23,185	EUR	52	CEUX	2500010WL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:41:28.178904 +0100s	FR0000130809	23,185	EUR	114	CEUX	2500010WM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:41:28.182878 +0100s	FR0000130809	23,185	EUR	72	TQEX	E0G05SOy1mkd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:41:32.073311 +0100s	FR0000130809	23,185	EUR	234	CEUX	2500010WT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:41:32.076930 +0100s	FR0000130809	23,185	EUR	354	XPAR	202309193750913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:41:35.275949 +0100s	FR0000130809	23,18	EUR	113	XPAR	202309193751169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:41:58.802113 +0100s	FR0000130809	23,18	EUR	163	CEUX	2500010ZE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:41:58.805696 +0100s	FR0000130809	23,18	EUR	324	XPAR	202309193753217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:41:58.809709 +0100s	FR0000130809	23,18	EUR	53	TQEX	E0G05SOy1oTW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:41:58.814138 +0100s	FR0000130809	23,18	EUR	100	CEUX	2500010ZV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:41:58.818549 +0100s	FR0000130809	23,18	EUR	169	CEUX	2500010ZW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:41:58.897941 +0100s	FR0000130809	23,18	EUR	250	XPAR	202309193753473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:41:58.902219 +0100s	FR0000130809	23,18	EUR	74	XPAR	202309193753729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:41:58.906904 +0100s	FR0000130809	23,18	EUR	113	TQEX	E0G05SOy1oXf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:41:58.911115 +0100s	FR0000130809	23,18	EUR	238	CEUX	2500010ZX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:42:20.723198 +0100s	FR0000130809	23,19	EUR	234	CEUX	25000113F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:42:20.728141 +0100s	FR0000130809	23,19	EUR	454	XPAR	202309193758081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:42:31.131774 +0100s	FR0000130809	23,19	EUR	147	CEUX	25000114J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:42:31.136953 +0100s	FR0000130809	23,19	EUR	302	XPAR	202309193759361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:42:31.141589 +0100s	FR0000130809	23,19	EUR	174	XPAR	202309193759617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:42:41.339643 +0100s	FR0000130809	23,195	EUR	206	AQEU	B40271	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:42:53.745269 +0100s	FR0000130809	23,22	EUR	54	TQEX	E0G05SOy1rpP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:42:53.752505 +0100s	FR0000130809	23,22	EUR	223	CEUX	25000116M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:42:55.146072 +0100s	FR0000130809	23,215	EUR	361	XPAR	202309193764993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:43:06.659938 +0100s	FR0000130809	23,22	EUR	174	CEUX	2500011A3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:43:06.665585 +0100s	FR0000130809	23,22	EUR	29	TQEX	E0G05SOy1siH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:43:09.160357 +0100s	FR0000130809	23,215	EUR	189	CEUX	2500011AH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:43:09.164379 +0100s	FR0000130809	23,215	EUR	289	XPAR	202309193770369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:43:17.466834 +0100s	FR0000130809	23,22	EUR	89	AQEU	B40443	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:43:17.470889 +0100s	FR0000130809	23,22	EUR	14	AQEU	B40444	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:43:17.867597 +0100s	FR0000130809	23,21	EUR	88	CEUX	2500011BS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:43:17.871339 +0100s	FR0000130809	23,21	EUR	292	XPAR	202309193772929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:43:40.287528 +0100s	FR0000130809	23,225	EUR	74	CEUX	2500011GF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:43:40.291563 +0100s	FR0000130809	23,225	EUR	19	CEUX	2500011GG	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:43:40.388008 +0100s	FR0000130809	23,225	EUR	328	XPAR	202309193775489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:43:46.492339 +0100s	FR0000130809	23,22	EUR	302	CEUX	2500011H7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:43:46.495952 +0100s	FR0000130809	23,22	EUR	616	XPAR	202309193779585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:43:46.499880 +0100s	FR0000130809	23,22	EUR	31	XPAR	202309193779841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:43:56.199724 +0100s	FR0000130809	23,225	EUR	99	CEUX	2500011HT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:44:30.019992 +0100s	FR0000130809	23,225	EUR	74	TQEX	E0G05SOy1xex	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:44:30.024496 +0100s	FR0000130809	23,225	EUR	98	CEUX	2500011L2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:44:30.028446 +0100s	FR0000130809	23,225	EUR	14	XPAR	202309193785217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:44:30.032210 +0100s	FR0000130809	23,225	EUR	488	XPAR	202309193785473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:44:30.036091 +0100s	FR0000130809	23,225	EUR	376	XPAR	202309193785729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:44:54.933279 +0100s	FR0000130809	23,22	EUR	217	CEUX	2500011MD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:44:54.936960 +0100s	FR0000130809	23,22	EUR	419	XPAR	202309193786497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:44:54.940966 +0100s	FR0000130809	23,22	EUR	188	AQEU	B40840	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:44:55.233382 +0100s	FR0000130809	23,215	EUR	95	TQEX	E0G05SOy1yqu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:44:55.237343 +0100s	FR0000130809	23,215	EUR	59	CEUX	2500011MH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:44:55.241237 +0100s	FR0000130809	23,215	EUR	612	CEUX	2500011MI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:44:55.244788 +0100s	FR0000130809	23,215	EUR	44	XPAR	202309193787265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:44:55.248248 +0100s	FR0000130809	23,215	EUR	651	XPAR	202309193787521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:44:55.333541 +0100s	FR0000130809	23,21	EUR	178	XPAR	202309193788033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:44:59.937384 +0100s	FR0000130809	23,21	EUR	112	XPAR	202309193789569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:45:09.946045 +0100s	FR0000130809	23,205	EUR	146	CEUX	2500011QI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:45:11.146734 +0100s	FR0000130809	23,205	EUR	54	TQEX	E0G05SOy20SN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:45:11.153404 +0100s	FR0000130809	23,205	EUR	78	CEUX	2500011QO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:45:15.352472 +0100s	FR0000130809	23,2	EUR	88	CEUX	2500011R5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:45:15.356372 +0100s	FR0000130809	23,2	EUR	387	XPAR	202309193791873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:45:15.360679 +0100s	FR0000130809	23,2	EUR	114	TQEX	E0G05SOy20l7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:45:16.550216 +0100s	FR0000130809	23,19	EUR	81	TQEX	E0G05SOy211w	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:45:17.151084 +0100s	FR0000130809	23,185	EUR	110	XPAR	202309193792641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:45:20.054299 +0100s	FR0000130809	23,185	EUR	91	CEUX	2500011RR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:45:25.056922 +0100s	FR0000130809	23,185	EUR	111	XPAR	202309193793409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:45:31.262914 +0100s	FR0000130809	23,185	EUR	248	XPAR	202309193795457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:45:32.460851 +0100s	FR0000130809	23,18	EUR	84	CEUX	2500011UZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:45:32.465870 +0100s	FR0000130809	23,175	EUR	56	TQEX	E0G05SOy22J1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:45:36.465627 +0100s	FR0000130809	23,175	EUR	80	AQEU	B41112	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:45:38.765103 +0100s	FR0000130809	23,175	EUR	163	XPAR	202309193796481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:45:51.173804 +0100s	FR0000130809	23,17	EUR	18	CEUX	2500011XB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:45:57.778834 +0100s	FR0000130809	23,17	EUR	87	TQEX	E0G05SOy23rl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:45:57.784216 +0100s	FR0000130809	23,17	EUR	160	CEUX	2500011XI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:46:18.489064 +0100s	FR0000130809	23,17	EUR	31	AQEU	B41289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:46:18.492971 +0100s	FR0000130809	23,17	EUR	49	AQEU	B41290	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:46:21.790279 +0100s	FR0000130809	23,17	EUR	381	XPAR	202309193807233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:46:21.890988 +0100s	FR0000130809	23,17	EUR	78	XPAR	202309193807489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:46:34.399977 +0100s	FR0000130809	23,175	EUR	126	CEUX	2500011ZU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:46:35.401551 +0100s	FR0000130809	23,17	EUR	245	CEUX	25000120P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:46:35.408472 +0100s	FR0000130809	23,17	EUR	551	XPAR	202309193811073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:46:35.414046 +0100s	FR0000130809	23,17	EUR	100	CEUX	25000120V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:46:35.418659 +0100s	FR0000130809	23,17	EUR	67	CEUX	25000120W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:46:35.422605 +0100s	FR0000130809	23,17	EUR	248	XPAR	202309193811841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:46:35.426339 +0100s	FR0000130809	23,17	EUR	250	XPAR	202309193812097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:46:35.431312 +0100s	FR0000130809	23,17	EUR	17	XPAR	202309193812353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:46:39.702297 +0100s	FR0000130809	23,175	EUR	214	XPAR	202309193812865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:46:41.404938 +0100s	FR0000130809	23,165	EUR	138	CEUX	25000121Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:47:00.112568 +0100s	FR0000130809	23,175	EUR	80	AQEU	B41465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:47:01.814276 +0100s	FR0000130809	23,17	EUR	219	CEUX	25000122V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:47:01.819925 +0100s	FR0000130809	23,17	EUR	105	TQEX	E0G05SOy27Vd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:47:01.824774 +0100s	FR0000130809	23,17	EUR	441	XPAR	202309193817729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:47:01.829821 +0100s	FR0000130809	23,165	EUR	150	CEUX	250001232	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:47:01.834893 +0100s	FR0000130809	23,165	EUR	100	CEUX	250001233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:47:01.839591 +0100s	FR0000130809	23,165	EUR	50	CEUX	250001234	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:47:07.818305 +0100s	FR0000130809	23,16	EUR	187	CEUX	25000125J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:47:07.821963 +0100s	FR0000130809	23,16	EUR	221	XPAR	202309193822081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:47:11.120246 +0100s	FR0000130809	23,16	EUR	110	XPAR	202309193823361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:47:14.627397 +0100s	FR0000130809	23,15	EUR	48	TQEX	E0G05SOy28Rx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:47:14.631300 +0100s	FR0000130809	23,15	EUR	110	XPAR	202309193825921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:47:14.635257 +0100s	FR0000130809	23,145	EUR	91	CEUX	25000125U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:47:23.929582 +0100s	FR0000130809	23,145	EUR	90	CEUX	250001277	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:47:24.029571 +0100s	FR0000130809	23,145	EUR	221	XPAR	202309193828737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:47:25.138724 +0100s	FR0000130809	23,14	EUR	110	XPAR	202309193829249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:47:25.144997 +0100s	FR0000130809	23,14	EUR	91	CEUX	25000127H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:47:33.335285 +0100s	FR0000130809	23,14	EUR	54	TQEX	E0G05SOy29Vs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:47:33.339503 +0100s	FR0000130809	23,14	EUR	90	CEUX	25000127V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:47:33.435269 +0100s	FR0000130809	23,14	EUR	221	XPAR	202309193834113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:47:49.447631 +0100s	FR0000130809	23,135	EUR	181	CEUX	250001299	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:47:49.451732 +0100s	FR0000130809	23,135	EUR	289	XPAR	202309193842561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:47:49.456195 +0100s	FR0000130809	23,13	EUR	39	TQEX	E0G05SOy2AIV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:47:49.546712 +0100s	FR0000130809	23,13	EUR	179	XPAR	202309193842817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:47:49.550980 +0100s	FR0000130809	23,135	EUR	92	AQEU	B41666	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:47:54.850725 +0100s	FR0000130809	23,13	EUR	111	XPAR	202309193849217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:48:03.259072 +0100s	FR0000130809	23,125	EUR	220	XPAR	202309193850241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:48:03.263702 +0100s	FR0000130809	23,12	EUR	211	CEUX	2500012A9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:48:03.358205 +0100s	FR0000130809	23,12	EUR	91	CEUX	2500012AA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:48:04.557588 +0100s	FR0000130809	23,125	EUR	111	XPAR	202309193851265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:48:13.967720 +0100s	FR0000130809	23,13	EUR	141	XPAR	202309193856385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:48:22.274528 +0100s	FR0000130809	23,125	EUR	2	XPAR	202309193857153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:48:22.278333 +0100s	FR0000130809	23,125	EUR	215	XPAR	202309193857409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:48:37.688033 +0100s	FR0000130809	23,13	EUR	91	AQEU	B41940	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:48:51.695628 +0100s	FR0000130809	23,17	EUR	60	CEUX	2500012GY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:48:51.795405 +0100s	FR0000130809	23,17	EUR	270	XPAR	202309193866881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:48:51.799354 +0100s	FR0000130809	23,175	EUR	250	XPAR	202309193867137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:48:51.803403 +0100s	FR0000130809	23,175	EUR	20	XPAR	202309193867393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:48:51.807338 +0100s	FR0000130809	23,175	EUR	248	XPAR	202309193867649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:48:51.811088 +0100s	FR0000130809	23,175	EUR	50	XPAR	202309193867905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:49:01.001338 +0100s	FR0000130809	23,175	EUR	239	CEUX	2500012IB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:49:01.100883 +0100s	FR0000130809	23,175	EUR	199	XPAR	202309193869441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:49:14.812267 +0100s	FR0000130809	23,175	EUR	298	CEUX	2500012LK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:49:14.815846 +0100s	FR0000130809	23,175	EUR	149	XPAR	202309193871233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:49:14.819414 +0100s	FR0000130809	23,175	EUR	143	XPAR	202309193871489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:49:25.723364 +0100s	FR0000130809	23,175	EUR	91	AQEU	B42288	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:49:26.423890 +0100s	FR0000130809	23,17	EUR	171	CEUX	2500012O7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:49:26.427538 +0100s	FR0000130809	23,17	EUR	243	XPAR	202309193872513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:49:49.638010 +0100s	FR0000130809	23,175	EUR	260	CEUX	2500012R9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:49:49.642216 +0100s	FR0000130809	23,175	EUR	477	XPAR	202309193876865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:50:27.665457 +0100s	FR0000130809	23,185	EUR	234	CEUX	2500012U4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:50:27.669405 +0100s	FR0000130809	23,185	EUR	244	XPAR	202309193879425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:50:27.673273 +0100s	FR0000130809	23,185	EUR	353	XPAR	202309193879681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:50:52.980183 +0100s	FR0000130809	23,185	EUR	119	TQEX	E0G05SOy2LJx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:50:52.984649 +0100s	FR0000130809	23,185	EUR	303	CEUX	2500012Y0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:50:52.988409 +0100s	FR0000130809	23,185	EUR	77	XPAR	202309193883265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:50:52.992081 +0100s	FR0000130809	23,185	EUR	101	XPAR	202309193883521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:50:52.995732 +0100s	FR0000130809	23,185	EUR	189	XPAR	202309193883777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:50:53.080035 +0100s	FR0000130809	23,18	EUR	360	CEUX	2500012Y5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:50:53.084151 +0100s	FR0000130809	23,185	EUR	89	AQEU	B42771	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:50:53.088211 +0100s	FR0000130809	23,185	EUR	83	AQEU	B42772	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:51:08.687671 +0100s	FR0000130809	23,185	EUR	209	CEUX	2500012ZO	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:51:08.691418 +0100s	FR0000130809	23,185	EUR	67	XPAR	202309193886849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:51:08.695184 +0100s	FR0000130809	23,185	EUR	189	XPAR	202309193887105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:51:14.491310 +0100s	FR0000130809	23,185	EUR	80	XPAR	202309193887873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:51:14.494834 +0100s	FR0000130809	23,185	EUR	331	XPAR	202309193888129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:51:16.893062 +0100s	FR0000130809	23,185	EUR	191	XPAR	202309193888897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:51:16.896934 +0100s	FR0000130809	23,185	EUR	249	XPAR	202309193889153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:51:41.708911 +0100s	FR0000130809	23,185	EUR	803	XPAR	202309193891969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:51:41.909678 +0100s	FR0000130809	23,185	EUR	90	CEUX	250001337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:51:54.817004 +0100s	FR0000130809	23,185	EUR	7	CEUX	25000134A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:52:05.820458 +0100s	FR0000130809	23,19	EUR	321	CEUX	25000135N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:52:05.824179 +0100s	FR0000130809	23,19	EUR	243	XPAR	202309193894785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:52:05.827943 +0100s	FR0000130809	23,19	EUR	145	XPAR	202309193895041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:52:05.920800 +0100s	FR0000130809	23,19	EUR	135	AQEU	B43160	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:52:05.924851 +0100s	FR0000130809	23,19	EUR	14	AQEU	B43161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:52:16.829088 +0100s	FR0000130809	23,185	EUR	325	CEUX	25000136Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:52:16.834783 +0100s	FR0000130809	23,185	EUR	169	CEUX	25000136Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:52:16.841287 +0100s	FR0000130809	23,185	EUR	115	TQEX	E0G05SOy2Pro	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:52:16.847160 +0100s	FR0000130809	23,185	EUR	442	XPAR	202309193897089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:52:16.928519 +0100s	FR0000130809	23,185	EUR	248	XPAR	202309193897345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:52:16.932296 +0100s	FR0000130809	23,185	EUR	300	XPAR	202309193897601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:52:16.936166 +0100s	FR0000130809	23,185	EUR	168	XPAR	202309193897857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:52:16.940920 +0100s	FR0000130809	23,185	EUR	203	CEUX	250001372	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:52:16.945883 +0100s	FR0000130809	23,185	EUR	12	CEUX	250001378	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:52:16.954931 +0100s	FR0000130809	23,185	EUR	188	CEUX	25000137F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:52:17.029888 +0100s	FR0000130809	23,185	EUR	52	CEUX	25000137M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:52:54.053067 +0100s	FR0000130809	23,19	EUR	84	TQEX	E0G05SOy2Rxj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:52:54.059955 +0100s	FR0000130809	23,19	EUR	271	CEUX	2500013AR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:52:54.151235 +0100s	FR0000130809	23,19	EUR	513	XPAR	202309193902977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:53:06.758104 +0100s	FR0000130809	23,2	EUR	612	XPAR	202309193906817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:53:06.761670 +0100s	FR0000130809	23,195	EUR	250	XPAR	202309193907073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:53:06.765772 +0100s	FR0000130809	23,195	EUR	296	XPAR	202309193907329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:53:29.278106 +0100s	FR0000130809	23,195	EUR	89	AQEU	B43609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:53:29.282707 +0100s	FR0000130809	23,195	EUR	81	AQEU	B43610	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:53:30.579504 +0100s	FR0000130809	23,185	EUR	78	TQEX	E0G05SOy2U7k	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:53:30.583789 +0100s	FR0000130809	23,19	EUR	383	XPAR	202309193909889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:53:30.589019 +0100s	FR0000130809	23,185	EUR	630	CEUX	2500013FY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:53:31.179974 +0100s	FR0000130809	23,185	EUR	339	XPAR	202309193913473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:53:38.587063 +0100s	FR0000130809	23,18	EUR	230	TQEX	E0G05SOy2UQb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:53:38.591849 +0100s	FR0000130809	23,18	EUR	297	CEUX	2500013IA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:53:38.595671 +0100s	FR0000130809	23,18	EUR	114	XPAR	202309193915265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:53:38.599495 +0100s	FR0000130809	23,18	EUR	187	XPAR	202309193915521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:53:38.687847 +0100s	FR0000130809	23,175	EUR	293	CEUX	2500013IG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:53:38.691629 +0100s	FR0000130809	23,175	EUR	88	XPAR	202309193916289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:53:43.791031 +0100s	FR0000130809	23,175	EUR	88	XPAR	202309193916545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:54:00.202578 +0100s	FR0000130809	23,175	EUR	192	CEUX	2500013LL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:54:00.206233 +0100s	FR0000130809	23,175	EUR	258	XPAR	202309193916801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:54:09.108797 +0100s	FR0000130809	23,17	EUR	194	XPAR	202309193917569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:54:27.024799 +0100s	FR0000130809	23,17	EUR	158	CEUX	2500013N9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:54:27.029158 +0100s	FR0000130809	23,17	EUR	47	TQEX	E0G05SOy2Wfv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:54:27.032937 +0100s	FR0000130809	23,17	EUR	314	XPAR	202309193918593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:54:27.037171 +0100s	FR0000130809	23,17	EUR	100	TQEX	E0G05SOy2Wgg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:54:27.041235 +0100s	FR0000130809	23,17	EUR	2	TQEX	E0G05SOy2Wgi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:54:27.045414 +0100s	FR0000130809	23,17	EUR	100	CEUX	2500013NA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:54:27.049677 +0100s	FR0000130809	23,17	EUR	100	CEUX	2500013NB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:54:27.054012 +0100s	FR0000130809	23,17	EUR	103	CEUX	2500013NC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:54:27.058331 +0100s	FR0000130809	23,17	EUR	116	AQEU	B43871	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:54:50.743551 +0100s	FR0000130809	23,17	EUR	85	XPAR	202309193921921	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:54:50.747979 +0100s	FR0000130809	23,17	EUR	153	XPAR	202309193922177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:55:17.368124 +0100s	FR0000130809	23,165	EUR	302	CEUX	2500013SK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:55:17.372812 +0100s	FR0000130809	23,165	EUR	811	XPAR	202309193923457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:55:17.376569 +0100s	FR0000130809	23,165	EUR	140	XPAR	202309193923713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:55:17.380740 +0100s	FR0000130809	23,165	EUR	96	AQEU	B44097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:55:27.974746 +0100s	FR0000130809	23,155	EUR	618	XPAR	202309193926273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:56:04.708468 +0100s	FR0000130809	23,16	EUR	64	CEUX	25000140C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:56:04.713664 +0100s	FR0000130809	23,16	EUR	151	CEUX	25000140D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:56:04.717952 +0100s	FR0000130809	23,16	EUR	583	XPAR	202309193930881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:56:04.722064 +0100s	FR0000130809	23,16	EUR	79	XPAR	202309193931137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:56:20.322202 +0100s	FR0000130809	23,17	EUR	99	AQEU	B44446	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:56:22.620964 +0100s	FR0000130809	23,17	EUR	257	XPAR	202309193933185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:56:36.735425 +0100s	FR0000130809	23,17	EUR	77	CEUX	25000143Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:56:36.739416 +0100s	FR0000130809	23,17	EUR	211	CEUX	250001440	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:57:02.654838 +0100s	FR0000130809	23,185	EUR	243	XPAR	202309193935489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:57:02.754726 +0100s	FR0000130809	23,185	EUR	58	XPAR	202309193935745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:57:02.758316 +0100s	FR0000130809	23,185	EUR	244	XPAR	202309193936001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:57:15.166478 +0100s	FR0000130809	23,18	EUR	148	TQEX	E0G05SOy2gRQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:57:15.171529 +0100s	FR0000130809	23,18	EUR	225	CEUX	25000148P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:57:15.176368 +0100s	FR0000130809	23,18	EUR	178	XPAR	202309193936769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:57:15.180907 +0100s	FR0000130809	23,18	EUR	243	XPAR	202309193937025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:57:15.185640 +0100s	FR0000130809	23,18	EUR	128	XPAR	202309193937281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:57:15.190977 +0100s	FR0000130809	23,18	EUR	175	CEUX	25000148S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:57:15.196208 +0100s	FR0000130809	23,18	EUR	63	CEUX	25000148T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:57:15.201610 +0100s	FR0000130809	23,18	EUR	103	CEUX	25000148U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:57:15.206740 +0100s	FR0000130809	23,18	EUR	40	CEUX	25000148V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:57:15.211797 +0100s	FR0000130809	23,18	EUR	86	AQEU	B44721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:58:03.195314 +0100s	FR0000130809	23,185	EUR	157	CEUX	2500014DA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:58:03.199509 +0100s	FR0000130809	23,185	EUR	107	TQEX	E0G05SOy2iOQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:58:03.203178 +0100s	FR0000130809	23,185	EUR	910	XPAR	202309193943425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:58:06.997199 +0100s	FR0000130809	23,19	EUR	80	AQEU	B44939	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:58:41.610632 +0100s	FR0000130809	23,185	EUR	127	TQEX	E0G05SOy2jM9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:58:41.614966 +0100s	FR0000130809	23,185	EUR	237	CEUX	2500014G1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:58:41.618841 +0100s	FR0000130809	23,185	EUR	5	XPAR	202309193948033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:58:41.622677 +0100s	FR0000130809	23,185	EUR	340	XPAR	202309193948289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:58:41.812803 +0100s	FR0000130809	23,18	EUR	471	CEUX	2500014G7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:58:41.818110 +0100s	FR0000130809	23,18	EUR	180	TQEX	E0G05SOy2jNa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:58:41.822232 +0100s	FR0000130809	23,18	EUR	533	XPAR	202309193949825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:58:41.826014 +0100s	FR0000130809	23,18	EUR	26	XPAR	202309193950081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:58:42.911895 +0100s	FR0000130809	23,175	EUR	193	XPAR	202309193951105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:58:46.214769 +0100s	FR0000130809	23,17	EUR	663	XPAR	202309193951617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:58:46.315798 +0100s	FR0000130809	23,17	EUR	368	CEUX	2500014HM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:58:59.319961 +0100s	FR0000130809	23,185	EUR	83	AQEU	B45182	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 09:58:59.419513 +0100s	FR0000130809	23,175	EUR	109	XPAR	202309193952641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:00:02.563895 +0100s	FR0000130809	23,18	EUR	46	AQEU	B45585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:00:02.568288 +0100s	FR0000130809	23,18	EUR	54	AQEU	B45586	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:00:04.666451 +0100s	FR0000130809	23,175	EUR	51	TQEX	E0G05SOy2Io6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:00:04.671078 +0100s	FR0000130809	23,175	EUR	159	CEUX	2500014P5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:00:04.675031 +0100s	FR0000130809	23,175	EUR	951	XPAR	202309193956737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:00:06.367737 +0100s	FR0000130809	23,175	EUR	290	CEUX	2500014Q3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:00:28.482256 +0100s	FR0000130809	23,175	EUR	399	XPAR	202309193957505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:00:28.489012 +0100s	FR0000130809	23,175	EUR	279	CEUX	2500014SE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:00:29.982541 +0100s	FR0000130809	23,175	EUR	181	CEUX	2500014SN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:00:34.491005 +0100s	FR0000130809	23,175	EUR	744	XPAR	202309193959809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:00:34.603422 +0100s	FR0000130809	23,175	EUR	438	XPAR	202309193960065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:00:34.686234 +0100s	FR0000130809	23,175	EUR	250	XPAR	202309193960321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:00:34.691788 +0100s	FR0000130809	23,175	EUR	19	XPAR	202309193960577	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:00:50.396520 +0100s	FR0000130809	23,19	EUR	103	XPAR	202309193965697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:01:15.515016 +0100s	FR0000130809	23,195	EUR	101	AQEU	B45954	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:01:15.915008 +0100s	FR0000130809	23,19	EUR	206	TQEX	E0G05SOy2nvv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:01:15.918893 +0100s	FR0000130809	23,19	EUR	403	CEUX	2500014YU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:01:15.922403 +0100s	FR0000130809	23,19	EUR	371	XPAR	202309193971073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:01:23.930066 +0100s	FR0000130809	23,185	EUR	113	CEUX	25000150Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:01:23.936312 +0100s	FR0000130809	23,185	EUR	128	TQEX	E0G05SOy2oJ9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:01:23.942279 +0100s	FR0000130809	23,185	EUR	160	CEUX	25000151B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:01:23.946985 +0100s	FR0000130809	23,185	EUR	518	XPAR	202309193975169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:01:24.022293 +0100s	FR0000130809	23,185	EUR	226	XPAR	202309193975425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:01:24.027144 +0100s	FR0000130809	23,185	EUR	191	XPAR	202309193975681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:01:28.125801 +0100s	FR0000130809	23,185	EUR	8	CEUX	25000152P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:01:37.630891 +0100s	FR0000130809	23,185	EUR	44	CEUX	250001536	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:01:37.635522 +0100s	FR0000130809	23,185	EUR	150	CEUX	250001537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:01:40.531484 +0100s	FR0000130809	23,195	EUR	243	XPAR	202309193978497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:01:44.533870 +0100s	FR0000130809	23,195	EUR	465	CEUX	25000153Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:01:56.941239 +0100s	FR0000130809	23,195	EUR	281	XPAR	202309193983361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:01:56.945987 +0100s	FR0000130809	23,195	EUR	454	CEUX	25000155I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:02:03.546147 +0100s	FR0000130809	23,2	EUR	304	XPAR	202309193987457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:02:03.648111 +0100s	FR0000130809	23,2	EUR	90	AQEU	B46254	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:02:03.653883 +0100s	FR0000130809	23,2	EUR	62	AQEU	B46255	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:02:26.977149 +0100s	FR0000130809	23,195	EUR	478	CEUX	2500015BU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:02:26.982448 +0100s	FR0000130809	23,195	EUR	240	XPAR	202309193992833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:02:26.986810 +0100s	FR0000130809	23,195	EUR	334	XPAR	202309193993089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:02:27.075060 +0100s	FR0000130809	23,195	EUR	597	CEUX	2500015C8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:02:36.280867 +0100s	FR0000130809	23,195	EUR	82	CEUX	2500015D6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:02:42.284190 +0100s	FR0000130809	23,2	EUR	39	AQEU	B46505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:02:42.288761 +0100s	FR0000130809	23,2	EUR	42	AQEU	B46506	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:02:42.293141 +0100s	FR0000130809	23,19	EUR	99	CEUX	2500015E8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:02:42.297363 +0100s	FR0000130809	23,19	EUR	248	TQEX	E0G05SOy2scJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:03:19.213820 +0100s	FR0000130809	23,19	EUR	239	CEUX	2500015JK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:03:19.220099 +0100s	FR0000130809	23,19	EUR	154	CEUX	2500015JO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:03:19.235303 +0100s	FR0000130809	23,19	EUR	683	XPAR	202309194003073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:03:19.239774 +0100s	FR0000130809	23,19	EUR	181	CEUX	2500015K0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:03:19.244041 +0100s	FR0000130809	23,19	EUR	30	CEUX	2500015K1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:03:19.247704 +0100s	FR0000130809	23,19	EUR	220	XPAR	202309194004353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:03:19.251343 +0100s	FR0000130809	23,19	EUR	1 201	XPAR	202309194004609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:03:19.312836 +0100s	FR0000130809	23,19	EUR	108	XPAR	202309194004865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:03:19.413059 +0100s	FR0000130809	23,195	EUR	78	AQEU	B46708	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:03:30.817166 +0100s	FR0000130809	23,185	EUR	166	CEUX	2500015LE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:03:30.821398 +0100s	FR0000130809	23,185	EUR	158	TQEX	E0G05SOy2vZC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:03:30.825242 +0100s	FR0000130809	23,185	EUR	92	XPAR	202309194005889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:03:32.619352 +0100s	FR0000130809	23,185	EUR	276	XPAR	202309194008449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:03:59.039117 +0100s	FR0000130809	23,19	EUR	83	AQEU	B46884	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:03:59.043740 +0100s	FR0000130809	23,185	EUR	312	CEUX	2500015PN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:03:59.139329 +0100s	FR0000130809	23,185	EUR	521	XPAR	202309194012033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:03:59.441612 +0100s	FR0000130809	23,185	EUR	97	TQEX	E0G05SOy2wzt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:03:59.448172 +0100s	FR0000130809	23,185	EUR	94	TQEX	E0G05SOy2x2r	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:04:06.843952 +0100s	FR0000130809	23,18	EUR	231	CEUX	2500015QS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:04:16.852125 +0100s	FR0000130809	23,175	EUR	250	XPAR	202309194015617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:04:16.855761 +0100s	FR0000130809	23,175	EUR	41	XPAR	202309194015873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:04:54.575820 +0100s	FR0000130809	23,18	EUR	280	CEUX	2500015VM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:04:54.579633 +0100s	FR0000130809	23,18	EUR	496	XPAR	202309194019713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:04:54.583716 +0100s	FR0000130809	23,175	EUR	88	TQEX	E0G05SOy2zwE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:04:54.587658 +0100s	FR0000130809	23,17	EUR	332	CEUX	2500015VU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:04:54.591646 +0100s	FR0000130809	23,175	EUR	115	AQEU	B47144	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:04:54.595237 +0100s	FR0000130809	23,175	EUR	250	XPAR	202309194020993	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:04:54.598915 +0100s	FR0000130809	23,175	EUR	22	XPAR	202309194021249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:04:54.676123 +0100s	FR0000130809	23,175	EUR	9	XPAR	202309194021505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:04:55.076298 +0100s	FR0000130809	23,175	EUR	79	XPAR	202309194022529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:04:55.079942 +0100s	FR0000130809	23,175	EUR	111	XPAR	202309194022785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:04:55.083548 +0100s	FR0000130809	23,175	EUR	105	XPAR	202309194023041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:06:01.728111 +0100s	FR0000130809	23,17	EUR	435	CEUX	25000162B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:06:01.732592 +0100s	FR0000130809	23,17	EUR	57	TQEX	E0G05SOy33s7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:06:01.736413 +0100s	FR0000130809	23,17	EUR	660	XPAR	202309194029441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:06:01.828895 +0100s	FR0000130809	23,165	EUR	89	AQEU	B47497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:06:01.833314 +0100s	FR0000130809	23,165	EUR	69	TQEX	E0G05SOy33sb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:06:01.838283 +0100s	FR0000130809	23,165	EUR	74	TQEX	E0G05SOy33sd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:06:01.842676 +0100s	FR0000130809	23,165	EUR	294	CEUX	25000162G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:06:05.134422 +0100s	FR0000130809	23,16	EUR	678	XPAR	202309194030465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:06:05.138391 +0100s	FR0000130809	23,16	EUR	250	XPAR	202309194030721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:06:05.143685 +0100s	FR0000130809	23,16	EUR	340	XPAR	202309194030977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:06:05.233060 +0100s	FR0000130809	23,16	EUR	243	XPAR	202309194031233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:06:05.237567 +0100s	FR0000130809	23,16	EUR	169	XPAR	202309194031489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:06:10.137860 +0100s	FR0000130809	23,17	EUR	294	CEUX	25000164P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:06:10.141764 +0100s	FR0000130809	23,17	EUR	93	XPAR	202309194038657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:06:12.740705 +0100s	FR0000130809	23,165	EUR	93	XPAR	202309194039681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:06:27.451859 +0100s	FR0000130809	23,165	EUR	144	CEUX	25000168N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:06:27.455834 +0100s	FR0000130809	23,165	EUR	283	XPAR	202309194040193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:06:27.460198 +0100s	FR0000130809	23,165	EUR	103	CEUX	250001692	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:06:27.464549 +0100s	FR0000130809	23,165	EUR	89	XPAR	202309194040449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:06:36.357589 +0100s	FR0000130809	23,16	EUR	79	AQEU	B47780	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:06:57.270135 +0100s	FR0000130809	23,165	EUR	286	CEUX	2500016CO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:06:57.274487 +0100s	FR0000130809	23,165	EUR	489	XPAR	202309194043777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:06:57.370441 +0100s	FR0000130809	23,165	EUR	210	XPAR	202309194047105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:07:01.172873 +0100s	FR0000130809	23,16	EUR	93	XPAR	202309194047617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:07:27.891025 +0100s	FR0000130809	23,17	EUR	83	AQEU	B48087	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:07:50.510820 +0100s	FR0000130809	23,17	EUR	281	CEUX	2500016NW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:07:51.811694 +0100s	FR0000130809	23,165	EUR	253	CEUX	2500016O8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:07:51.815758 +0100s	FR0000130809	23,165	EUR	127	TQEX	E0G05SOy3BOD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:07:51.912490 +0100s	FR0000130809	23,165	EUR	607	XPAR	202309194050433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:08:13.637255 +0100s	FR0000130809	23,175	EUR	62	TQEX	E0G05SOy3Cl0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:08:13.644016 +0100s	FR0000130809	23,175	EUR	250	XPAR	202309194054785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:08:13.647614 +0100s	FR0000130809	23,175	EUR	211	XPAR	202309194055041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:08:13.732739 +0100s	FR0000130809	23,175	EUR	243	XPAR	202309194056065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:08:13.736766 +0100s	FR0000130809	23,175	EUR	250	XPAR	202309194056321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:08:13.740431 +0100s	FR0000130809	23,175	EUR	45	XPAR	202309194056577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:08:57.360806 +0100s	FR0000130809	23,18	EUR	187	CEUX	2500016UL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:08:57.364357 +0100s	FR0000130809	23,18	EUR	424	XPAR	202309194060929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:08:57.461375 +0100s	FR0000130809	23,18	EUR	145	AQEU	B48523	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:09:00.365831 +0100s	FR0000130809	23,175	EUR	268	CEUX	2500016VI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:09:00.465706 +0100s	FR0000130809	23,175	EUR	248	XPAR	202309194061953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:09:00.472225 +0100s	FR0000130809	23,175	EUR	468	CEUX	2500016VZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:09:40.097479 +0100s	FR0000130809	23,195	EUR	289	CEUX	25000172X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:09:40.101134 +0100s	FR0000130809	23,19	EUR	725	XPAR	202309194073217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:09:44.203407 +0100s	FR0000130809	23,19	EUR	234	XPAR	202309194076033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:09:46.304398 +0100s	FR0000130809	23,19	EUR	205	CEUX	25000174J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:09:46.404316 +0100s	FR0000130809	23,185	EUR	28	TQEX	E0G05SOy3I1b	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:09:51.210713 +0100s	FR0000130809	23,18	EUR	513	XPAR	202309194079105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:09:51.215655 +0100s	FR0000130809	23,18	EUR	162	CEUX	250001756	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:09:51.220396 +0100s	FR0000130809	23,18	EUR	97	CEUX	25000175A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:09:51.224602 +0100s	FR0000130809	23,18	EUR	185	XPAR	202309194079361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:09:51.229362 +0100s	FR0000130809	23,185	EUR	88	AQEU	B48847	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:10:00.815620 +0100s	FR0000130809	23,18	EUR	97	CEUX	25000176T	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:10:00.819143 +0100s	FR0000130809	23,18	EUR	186	XPAR	202309194080641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:10:13.526181 +0100s	FR0000130809	23,175	EUR	179	CEUX	25000178O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:10:13.530124 +0100s	FR0000130809	23,175	EUR	221	XPAR	202309194081665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:10:13.624934 +0100s	FR0000130809	23,17	EUR	280	XPAR	202309194082177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:10:15.627387 +0100s	FR0000130809	23,165	EUR	193	TQEX	E0G05SOy3K2Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:10:15.631583 +0100s	FR0000130809	23,165	EUR	20	TQEX	E0G05SOy3K2a	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:10:24.435289 +0100s	FR0000130809	23,16	EUR	166	CEUX	2500017A3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:10:24.439890 +0100s	FR0000130809	23,16	EUR	248	XPAR	202309194083969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:10:24.534808 +0100s	FR0000130809	23,155	EUR	136	XPAR	202309194085505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:10:28.139187 +0100s	FR0000130809	23,155	EUR	81	AQEU	B49082	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:10:45.151257 +0100s	FR0000130809	23,165	EUR	252	CEUX	2500017DH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:10:45.247500 +0100s	FR0000130809	23,165	EUR	128	TQEX	E0G05SOy3LpH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:10:45.252198 +0100s	FR0000130809	23,165	EUR	65	XPAR	202309194087809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:10:45.256148 +0100s	FR0000130809	23,165	EUR	262	XPAR	202309194088065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:10:45.260398 +0100s	FR0000130809	23,165	EUR	150	CEUX	2500017DM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:10:45.265629 +0100s	FR0000130809	23,165	EUR	250	XPAR	202309194088321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:10:45.269551 +0100s	FR0000130809	23,165	EUR	156	XPAR	202309194088577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:10:55.053272 +0100s	FR0000130809	23,16	EUR	210	XPAR	202309194089345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:10:58.555360 +0100s	FR0000130809	23,15	EUR	73	TQEX	E0G05SOy3MjD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:10:58.560098 +0100s	FR0000130809	23,15	EUR	183	CEUX	2500017FD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:10:58.565529 +0100s	FR0000130809	23,15	EUR	139	XPAR	202309194092417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:10:58.655038 +0100s	FR0000130809	23,135	EUR	79	XPAR	202309194094209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:11:01.058234 +0100s	FR0000130809	23,14	EUR	79	AQEU	B49251	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:11:02.959010 +0100s	FR0000130809	23,135	EUR	100	CEUX	2500017FX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:11:22.672490 +0100s	FR0000130809	23,14	EUR	135	CEUX	2500017I8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:11:35.086298 +0100s	FR0000130809	23,14	EUR	82	AQEU	B49411	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:11:42.893013 +0100s	FR0000130809	23,135	EUR	87	TQEX	E0G05SOy3P6t	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:11:42.897069 +0100s	FR0000130809	23,135	EUR	216	CEUX	2500017K8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:11:42.900716 +0100s	FR0000130809	23,135	EUR	532	XPAR	202309194096001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:11:42.904476 +0100s	FR0000130809	23,135	EUR	51	XPAR	202309194096257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:11:44.695014 +0100s	FR0000130809	23,13	EUR	618	XPAR	202309194097025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:11:56.604762 +0100s	FR0000130809	23,13	EUR	208	CEUX	2500017LM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:11:57.605351 +0100s	FR0000130809	23,13	EUR	119	TQEX	E0G05SOy3Q1u	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:12:29.632113 +0100s	FR0000130809	23,13	EUR	217	CEUX	2500017RB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:12:29.635777 +0100s	FR0000130809	23,13	EUR	425	XPAR	202309194104193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:12:47.549132 +0100s	FR0000130809	23,135	EUR	339	CEUX	2500017V9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:12:47.552854 +0100s	FR0000130809	23,135	EUR	803	XPAR	202309194104961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:12:47.557146 +0100s	FR0000130809	23,135	EUR	210	CEUX	2500017VB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:12:47.561198 +0100s	FR0000130809	23,135	EUR	49	CEUX	2500017VC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:12:53.154282 +0100s	FR0000130809	23,13	EUR	346	CEUX	2500017VX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:12:53.158610 +0100s	FR0000130809	23,13	EUR	682	XPAR	202309194105473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:13:08.465935 +0100s	FR0000130809	23,14	EUR	22	XPAR	202309194106753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:13:22.078198 +0100s	FR0000130809	23,15	EUR	108	CEUX	25000180W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:13:22.082037 +0100s	FR0000130809	23,15	EUR	379	XPAR	202309194109569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:13:30.686177 +0100s	FR0000130809	23,145	EUR	304	CEUX	25000181H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:13:30.786212 +0100s	FR0000130809	23,14	EUR	194	CEUX	25000181M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:13:31.287407 +0100s	FR0000130809	23,14	EUR	277	AQEU	B49994	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:14:05.006036 +0100s	FR0000130809	23,145	EUR	232	CEUX	25000186N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:14:05.010174 +0100s	FR0000130809	23,145	EUR	227	TQEX	E0G05SOy3XJs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:14:05.013704 +0100s	FR0000130809	23,145	EUR	319	XPAR	202309194111617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:14:21.319792 +0100s	FR0000130809	23,145	EUR	189	CEUX	25000188Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:14:21.419682 +0100s	FR0000130809	23,145	EUR	276	CEUX	250001898	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:14:21.424802 +0100s	FR0000130809	23,145	EUR	276	CEUX	25000189C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:14:24.222743 +0100s	FR0000130809	23,145	EUR	457	XPAR	202309194113665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:14:34.933956 +0100s	FR0000130809	23,145	EUR	89	AQEU	B50282	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:14:34.938681 +0100s	FR0000130809	23,145	EUR	62	AQEU	B50283	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:14:42.737155 +0100s	FR0000130809	23,145	EUR	241	CEUX	2500018AN	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:14:55.941261 +0100s	FR0000130809	23,15	EUR	215	XPAR	202309194115969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:15:07.947852 +0100s	FR0000130809	23,145	EUR	185	CEUX	2500018DV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:15:13.052875 +0100s	FR0000130809	23,15	EUR	219	XPAR	202309194118273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:15:13.155589 +0100s	FR0000130809	23,15	EUR	299	XPAR	202309194118529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:15:16.457344 +0100s	FR0000130809	23,145	EUR	245	CEUX	2500018HI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:15:16.556724 +0100s	FR0000130809	23,145	EUR	214	XPAR	202309194118785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:15:16.560606 +0100s	FR0000130809	23,145	EUR	341	XPAR	202309194119041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:15:23.062839 +0100s	FR0000130809	23,15	EUR	281	XPAR	202309194120577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:15:25.563492 +0100s	FR0000130809	23,145	EUR	656	XPAR	202309194121601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:15:26.864567 +0100s	FR0000130809	23,145	EUR	107	AQEU	B50571	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:15:26.869736 +0100s	FR0000130809	23,14	EUR	98	CEUX	2500018IX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:15:26.877807 +0100s	FR0000130809	23,14	EUR	98	CEUX	2500018IY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:15:32.868894 +0100s	FR0000130809	23,14	EUR	877	XPAR	202309194122625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:15:32.969507 +0100s	FR0000130809	23,14	EUR	586	XPAR	202309194123905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:15:41.480683 +0100s	FR0000130809	23,14	EUR	168	CEUX	2500018LC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:15:41.487261 +0100s	FR0000130809	23,14	EUR	150	XPAR	202309194124673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:15:41.491454 +0100s	FR0000130809	23,14	EUR	446	XPAR	202309194124929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:15:45.178867 +0100s	FR0000130809	23,135	EUR	173	CEUX	2500018LW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:15:55.987618 +0100s	FR0000130809	23,14	EUR	116	CEUX	2500018N8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:15:55.993489 +0100s	FR0000130809	23,14	EUR	158	TQEX	E0G05SOy3dXC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:15:55.998888 +0100s	FR0000130809	23,14	EUR	335	XPAR	202309194125953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:16:07.495569 +0100s	FR0000130809	23,145	EUR	186	CEUX	2500018O8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:16:15.802104 +0100s	FR0000130809	23,15	EUR	83	AQEU	B50811	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:16:23.104560 +0100s	FR0000130809	23,15	EUR	149	TQEX	E0G05SOy3etq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:16:29.909463 +0100s	FR0000130809	23,145	EUR	303	CEUX	2500018QT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:16:29.913040 +0100s	FR0000130809	23,145	EUR	199	XPAR	202309194132097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:16:29.916606 +0100s	FR0000130809	23,145	EUR	702	XPAR	202309194132353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:17:04.437803 +0100s	FR0000130809	23,145	EUR	83	AQEU	B51023	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:17:09.638813 +0100s	FR0000130809	23,145	EUR	30	XPAR	202309194133377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:17:09.642819 +0100s	FR0000130809	23,145	EUR	231	XPAR	202309194133633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:17:13.443172 +0100s	FR0000130809	23,145	EUR	243	XPAR	202309194134913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:17:13.450446 +0100s	FR0000130809	23,145	EUR	250	XPAR	202309194135169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:17:13.455516 +0100s	FR0000130809	23,145	EUR	116	XPAR	202309194135425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:17:13.543325 +0100s	FR0000130809	23,145	EUR	250	XPAR	202309194135681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:17:13.547167 +0100s	FR0000130809	23,145	EUR	243	XPAR	202309194135937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:17:13.551502 +0100s	FR0000130809	23,145	EUR	243	XPAR	202309194136193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:17:13.555368 +0100s	FR0000130809	23,145	EUR	101	XPAR	202309194136449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:17:43.160328 +0100s	FR0000130809	23,14	EUR	643	CEUX	2500018ZI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:17:43.164526 +0100s	FR0000130809	23,14	EUR	125	TQEX	E0G05SOy3itD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:17:43.168189 +0100s	FR0000130809	23,14	EUR	509	XPAR	202309194142337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:17:54.065806 +0100s	FR0000130809	23,15	EUR	84	AQEU	B51257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:17:54.069620 +0100s	FR0000130809	23,15	EUR	284	XPAR	202309194146177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:18:19.785243 +0100s	FR0000130809	23,145	EUR	344	CEUX	25000195D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:18:19.789413 +0100s	FR0000130809	23,145	EUR	149	TQEX	E0G05SOy3kUh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:18:19.793086 +0100s	FR0000130809	23,145	EUR	17	XPAR	202309194151553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:18:19.796655 +0100s	FR0000130809	23,145	EUR	548	XPAR	202309194151809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:18:24.488859 +0100s	FR0000130809	23,14	EUR	333	CEUX	25000195T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:18:24.493162 +0100s	FR0000130809	23,14	EUR	235	XPAR	202309194153601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:18:35.599964 +0100s	FR0000130809	23,135	EUR	368	XPAR	202309194155393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:18:35.604539 +0100s	FR0000130809	23,135	EUR	142	CEUX	25000196B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:18:37.497612 +0100s	FR0000130809	23,13	EUR	114	CEUX	25000196J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:18:37.501339 +0100s	FR0000130809	23,13	EUR	221	XPAR	202309194157185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:18:38.497942 +0100s	FR0000130809	23,125	EUR	98	XPAR	202309194158209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:18:40.299331 +0100s	FR0000130809	23,135	EUR	80	AQEU	B51501	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:18:41.502495 +0100s	FR0000130809	23,11	EUR	89	CEUX	25000198G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:18:41.701922 +0100s	FR0000130809	23,11	EUR	78	XPAR	202309194163841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:18:41.705869 +0100s	FR0000130809	23,11	EUR	20	XPAR	202309194164097	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:18:48.412000 +0100s	FR0000130809	23,105	EUR	88	CEUX	2500019AS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:19:19.132321 +0100s	FR0000130809	23,11	EUR	84	AQEU	B51679	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:19:20.933777 +0100s	FR0000130809	23,11	EUR	102	AQEU	B51687	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:19:21.734554 +0100s	FR0000130809	23,11	EUR	105	AQEU	B51690	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:19:21.738832 +0100s	FR0000130809	23,11	EUR	5	AQEU	B51691	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:19:22.537042 +0100s	FR0000130809	23,11	EUR	97	AQEU	B51693	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:19:22.541923 +0100s	FR0000130809	23,11	EUR	21	AQEU	B51694	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:19:45.152466 +0100s	FR0000130809	23,12	EUR	160	TQEX	E0G05SOy3oP2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:19:45.156302 +0100s	FR0000130809	23,12	EUR	176	XPAR	202309194171521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:19:45.160232 +0100s	FR0000130809	23,12	EUR	586	XPAR	202309194171777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:19:45.850490 +0100s	FR0000130809	23,115	EUR	264	XPAR	202309194172289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:20:12.869089 +0100s	FR0000130809	23,11	EUR	571	CEUX	2500019LO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:20:12.872793 +0100s	FR0000130809	23,11	EUR	671	XPAR	202309194203265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:20:12.969499 +0100s	FR0000130809	23,105	EUR	277	CEUX	2500019LU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:20:13.069085 +0100s	FR0000130809	23,105	EUR	454	XPAR	202309194205569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:20:13.770604 +0100s	FR0000130809	23,11	EUR	96	XPAR	202309194207873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:20:13.775902 +0100s	FR0000130809	23,105	EUR	99	CEUX	2500019LZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:20:36.686331 +0100s	FR0000130809	23,115	EUR	245	XPAR	202309194225281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:20:52.494645 +0100s	FR0000130809	23,12	EUR	86	TQEX	E0G05SOy3rjz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:21:04.404252 +0100s	FR0000130809	23,115	EUR	359	XPAR	202309194232193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:21:16.212524 +0100s	FR0000130809	23,12	EUR	73	TQEX	E0G05SOy3so4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:21:16.216497 +0100s	FR0000130809	23,12	EUR	244	XPAR	202309194234753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:21:16.220257 +0100s	FR0000130809	23,12	EUR	298	XPAR	202309194235009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:21:19.415166 +0100s	FR0000130809	23,115	EUR	163	TQEX	E0G05SOy3sv0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:21:19.419288 +0100s	FR0000130809	23,11	EUR	568	CEUX	2500019UW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:21:19.422919 +0100s	FR0000130809	23,115	EUR	311	XPAR	202309194236801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:21:19.515556 +0100s	FR0000130809	23,11	EUR	86	AQEU	B52286	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:21:19.816209 +0100s	FR0000130809	23,11	EUR	87	AQEU	B52291	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:21:19.823112 +0100s	FR0000130809	23,105	EUR	114	CEUX	2500019V3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:21:20.116809 +0100s	FR0000130809	23,11	EUR	112	AQEU	B52292	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:21:20.121283 +0100s	FR0000130809	23,11	EUR	17	AQEU	B52293	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:21:20.822693 +0100s	FR0000130809	23,11	EUR	92	AQEU	B52305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:21:21.018904 +0100s	FR0000130809	23,11	EUR	93	AQEU	B52310	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:21:21.420000 +0100s	FR0000130809	23,11	EUR	95	AQEU	B52312	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:21:34.232773 +0100s	FR0000130809	23,105	EUR	359	XPAR	202309194248577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:21:34.237607 +0100s	FR0000130809	23,1	EUR	50	TQEX	E0G05SOy3tsi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:21:34.242779 +0100s	FR0000130809	23,1	EUR	343	CEUX	2500019Y9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:21:34.247443 +0100s	FR0000130809	23,11	EUR	18	AQEU	B52427	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:21:34.252054 +0100s	FR0000130809	23,11	EUR	89	AQEU	B52428	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:21:34.256722 +0100s	FR0000130809	23,11	EUR	32	AQEU	B52429	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:21:35.130758 +0100s	FR0000130809	23,11	EUR	141	AQEU	B52443	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:21:35.531685 +0100s	FR0000130809	23,11	EUR	131	AQEU	B52446	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:22:09.151721 +0100s	FR0000130809	23,12	EUR	372	XPAR	202309194255233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:22:12.853802 +0100s	FR0000130809	23,12	EUR	583	XPAR	202309194256001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:22:15.355014 +0100s	FR0000130809	23,12	EUR	120	XPAR	202309194257281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:22:20.664813 +0100s	FR0000130809	23,115	EUR	342	CEUX	250001A2F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:22:20.671457 +0100s	FR0000130809	23,115	EUR	95	XPAR	202309194257793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:22:34.274817 +0100s	FR0000130809	23,115	EUR	239	XPAR	202309194261121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:22:34.877326 +0100s	FR0000130809	23,115	EUR	172	CEUX	250001A41	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:22:34.882288 +0100s	FR0000130809	23,115	EUR	124	CEUX	250001A42	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:23:02.296317 +0100s	FR0000130809	23,11	EUR	250	XPAR	202309194262145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:23:02.300591 +0100s	FR0000130809	23,11	EUR	204	XPAR	202309194262401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:23:02.305366 +0100s	FR0000130809	23,11	EUR	237	CEUX	250001A5N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:23:02.310284 +0100s	FR0000130809	23,11	EUR	214	TQEX	E0G05SOy3yDX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:23:02.314576 +0100s	FR0000130809	23,11	EUR	21	CEUX	250001A5W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:23:02.318795 +0100s	FR0000130809	23,11	EUR	125	CEUX	250001A5X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:23:02.323132 +0100s	FR0000130809	23,11	EUR	57	CEUX	250001A5Y	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:23:02.327097 +0100s	FR0000130809	23,105	EUR	250	XPAR	202309194263681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:23:02.330994 +0100s	FR0000130809	23,11	EUR	85	XPAR	202309194263937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:23:02.399302 +0100s	FR0000130809	23,1	EUR	4	TQEX	E0G05SOy3yK7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:23:02.406080 +0100s	FR0000130809	23,1	EUR	89	AQEU	B52854	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:23:02.413256 +0100s	FR0000130809	23,1	EUR	11	AQEU	B52855	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:23:03.403303 +0100s	FR0000130809	23,1	EUR	159	AQEU	B52875	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:23:03.412899 +0100s	FR0000130809	23,1	EUR	26	AQEU	B52876	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:23:03.903292 +0100s	FR0000130809	23,1	EUR	44	AQEU	B52878	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:23:03.911737 +0100s	FR0000130809	23,1	EUR	47	AQEU	B52879	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:23:06.001069 +0100s	FR0000130809	23,09	EUR	96	XPAR	202309194285441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:23:13.206926 +0100s	FR0000130809	23,09	EUR	191	XPAR	202309194288257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:23:25.118801 +0100s	FR0000130809	23,085	EUR	227	CEUX	250001A91	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:23:25.122540 +0100s	FR0000130809	23,085	EUR	191	XPAR	202309194290561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:23:25.126223 +0100s	FR0000130809	23,085	EUR	95	XPAR	202309194291073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:23:48.634065 +0100s	FR0000130809	23,08	EUR	359	XPAR	202309194294401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:23:50.736673 +0100s	FR0000130809	23,085	EUR	78	AQEU	B53099	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:24:32.157290 +0100s	FR0000130809	23,1	EUR	135	TQEX	E0G05SOy42SK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:24:32.161249 +0100s	FR0000130809	23,1	EUR	240	CEUX	250001AGK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:24:32.164810 +0100s	FR0000130809	23,1	EUR	56	XPAR	202309194303873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:24:32.168350 +0100s	FR0000130809	23,1	EUR	596	XPAR	202309194304129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:24:33.258265 +0100s	FR0000130809	23,09	EUR	333	CEUX	250001AGU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:24:33.262028 +0100s	FR0000130809	23,09	EUR	441	XPAR	202309194305153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:24:42.962487 +0100s	FR0000130809	23,095	EUR	269	XPAR	202309194306945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:24:45.865022 +0100s	FR0000130809	23,095	EUR	91	AQEU	B53335	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:25:14.495953 +0100s	FR0000130809	23,085	EUR	147	XPAR	202309194309761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:25:14.506484 +0100s	FR0000130809	23,085	EUR	167	CEUX	250001AMB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:25:18.290522 +0100s	FR0000130809	23,085	EUR	63	TQEX	E0G05SOy4566	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:25:19.389876 +0100s	FR0000130809	23,08	EUR	585	XPAR	202309194310529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:25:27.894288 +0100s	FR0000130809	23,08	EUR	57	TQEX	E0G05SOy45NJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:25:27.898439 +0100s	FR0000130809	23,08	EUR	284	CEUX	250001ANB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:25:35.101364 +0100s	FR0000130809	23,08	EUR	76	AQEU	B53547	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:25:35.105514 +0100s	FR0000130809	23,08	EUR	5	AQEU	B53548	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:25:36.305247 +0100s	FR0000130809	23,075	EUR	291	XPAR	202309194311041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:25:36.313739 +0100s	FR0000130809	23,075	EUR	488	CEUX	250001AOD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:25:36.404392 +0100s	FR0000130809	23,07	EUR	8	XPAR	202309194312065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:25:36.410501 +0100s	FR0000130809	23,07	EUR	178	XPAR	202309194312321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:25:39.205287 +0100s	FR0000130809	23,065	EUR	155	XPAR	202309194313345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:25:40.611449 +0100s	FR0000130809	23,06	EUR	93	XPAR	202309194314369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:25:40.620949 +0100s	FR0000130809	23,06	EUR	104	CEUX	250001AON	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:26:14.742274 +0100s	FR0000130809	23,08	EUR	199	CEUX	250001AU9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:26:15.243068 +0100s	FR0000130809	23,08	EUR	243	XPAR	202309194321025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:26:15.246524 +0100s	FR0000130809	23,08	EUR	96	XPAR	202309194321281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:26:25.350512 +0100s	FR0000130809	23,08	EUR	81	AQEU	B53847	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:26:27.051073 +0100s	FR0000130809	23,075	EUR	270	CEUX	250001AWS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:26:27.150758 +0100s	FR0000130809	23,075	EUR	412	XPAR	202309194322305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:26:27.155938 +0100s	FR0000130809	23,075	EUR	118	CEUX	250001AWU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:26:55.374006 +0100s	FR0000130809	23,08	EUR	426	XPAR	202309194325633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:26:59.378081 +0100s	FR0000130809	23,075	EUR	55	TQEX	E0G05SOy4B8e	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:27:14.089643 +0100s	FR0000130809	23,08	EUR	80	AQEU	B54147	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:27:38.098312 +0100s	FR0000130809	23,085	EUR	12	XPAR	202309194329985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:27:38.101882 +0100s	FR0000130809	23,085	EUR	186	XPAR	202309194330241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:27:40.400930 +0100s	FR0000130809	23,08	EUR	306	CEUX	250001B9S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:27:40.405319 +0100s	FR0000130809	23,08	EUR	321	XPAR	202309194331777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:27:40.409361 +0100s	FR0000130809	23,08	EUR	243	XPAR	202309194332033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:27:40.413357 +0100s	FR0000130809	23,08	EUR	243	XPAR	202309194332289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:27:40.417414 +0100s	FR0000130809	23,08	EUR	114	XPAR	202309194332545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:28:02.818276 +0100s	FR0000130809	23,075	EUR	517	XPAR	202309194334849	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:28:02.822977 +0100s	FR0000130809	23,075	EUR	473	CEUX	250001BDQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:28:03.118209 +0100s	FR0000130809	23,08	EUR	79	AQEU	B54314	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:28:21.227517 +0100s	FR0000130809	23,07	EUR	319	CEUX	250001BF8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:28:21.231317 +0100s	FR0000130809	23,07	EUR	493	XPAR	202309194336385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:28:47.240872 +0100s	FR0000130809	23,065	EUR	346	XPAR	202309194338177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:28:47.341124 +0100s	FR0000130809	23,065	EUR	147	TQEX	E0G05SOy4GCO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:28:47.345829 +0100s	FR0000130809	23,06	EUR	66	CEUX	250001BHQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:28:47.349797 +0100s	FR0000130809	23,065	EUR	243	XPAR	202309194338433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:28:47.353741 +0100s	FR0000130809	23,065	EUR	123	XPAR	202309194338689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:29:10.057623 +0100s	FR0000130809	23,08	EUR	183	XPAR	202309194343041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:29:10.061165 +0100s	FR0000130809	23,08	EUR	282	XPAR	202309194343297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:29:34.669250 +0100s	FR0000130809	23,08	EUR	250	XPAR	202309194344577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:29:34.672772 +0100s	FR0000130809	23,08	EUR	76	XPAR	202309194344833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:29:34.676924 +0100s	FR0000130809	23,075	EUR	214	CEUX	250001BO8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:29:34.680460 +0100s	FR0000130809	23,075	EUR	243	XPAR	202309194345089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:29:34.684018 +0100s	FR0000130809	23,075	EUR	46	XPAR	202309194345345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:29:47.678484 +0100s	FR0000130809	23,075	EUR	169	AQEU	B54770	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:30:16.596984 +0100s	FR0000130809	23,075	EUR	293	CEUX	250001BTS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:30:16.601003 +0100s	FR0000130809	23,075	EUR	581	XPAR	202309194348673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:30:16.605131 +0100s	FR0000130809	23,075	EUR	84	CEUX	250001BTT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:30:16.609446 +0100s	FR0000130809	23,075	EUR	303	CEUX	250001BTU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:30:17.297523 +0100s	FR0000130809	23,07	EUR	52	CEUX	250001BTX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:30:17.301510 +0100s	FR0000130809	23,07	EUR	96	CEUX	250001BTY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:30:17.305516 +0100s	FR0000130809	23,07	EUR	325	TQEX	E0G05SOy4KZK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:30:20.200130 +0100s	FR0000130809	23,065	EUR	462	XPAR	202309194349185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:30:29.214466 +0100s	FR0000130809	23,065	EUR	205	CEUX	250001BXD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:30:30.014079 +0100s	FR0000130809	23,06	EUR	271	CEUX	250001BXH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:30:30.021070 +0100s	FR0000130809	23,06	EUR	355	XPAR	202309194352513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:30:32.214977 +0100s	FR0000130809	23,055	EUR	138	CEUX	250001BXZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:30:32.415921 +0100s	FR0000130809	23,05	EUR	89	TQEX	E0G05SOy4Lcl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:30:32.420437 +0100s	FR0000130809	23,05	EUR	209	XPAR	202309194355585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:30:32.425007 +0100s	FR0000130809	23,045	EUR	93	XPAR	202309194356609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:30:36.218712 +0100s	FR0000130809	23,045	EUR	52	AQEU	B55060	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:30:36.225125 +0100s	FR0000130809	23,045	EUR	29	AQEU	B55061	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:31:05.838082 +0100s	FR0000130809	23,045	EUR	75	CEUX	250001C1V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:31:27.053204 +0100s	FR0000130809	23,045	EUR	84	AQEU	B55250	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:31:42.163351 +0100s	FR0000130809	23,045	EUR	185	CEUX	250001C5Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:31:42.167252 +0100s	FR0000130809	23,045	EUR	612	XPAR	202309194366593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:32:05.288095 +0100s	FR0000130809	23,05	EUR	283	CEUX	250001C8D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:32:05.294001 +0100s	FR0000130809	23,05	EUR	111	TQEX	E0G05SOy4Pm4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:32:05.299272 +0100s	FR0000130809	23,05	EUR	639	XPAR	202309194368897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:32:05.304266 +0100s	FR0000130809	23,05	EUR	243	XPAR	202309194369153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:32:05.308468 +0100s	FR0000130809	23,05	EUR	369	XPAR	202309194369409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:32:05.483109 +0100s	FR0000130809	23,045	EUR	220	XPAR	202309194369665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:32:05.487886 +0100s	FR0000130809	23,045	EUR	126	TQEX	E0G05SOy4PrL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:32:13.487949 +0100s	FR0000130809	23,04	EUR	381	CEUX	250001C8R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:32:13.492070 +0100s	FR0000130809	23,04	EUR	152	XPAR	202309194370689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:32:15.090397 +0100s	FR0000130809	23,045	EUR	78	AQEU	B55492	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:32:40.804220 +0100s	FR0000130809	23,03	EUR	477	XPAR	202309194372737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:32:40.808768 +0100s	FR0000130809	23,03	EUR	357	CEUX	250001CDB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:33:08.819389 +0100s	FR0000130809	23,06	EUR	82	AQEU	B55766	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:33:16.224738 +0100s	FR0000130809	23,085	EUR	77	TQEX	E0G05SOy4Tds	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:33:16.228554 +0100s	FR0000130809	23,085	EUR	464	XPAR	202309194380929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:33:30.234426 +0100s	FR0000130809	23,08	EUR	417	CEUX	250001CJO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:34:02.952398 +0100s	FR0000130809	23,075	EUR	160	CEUX	250001CMD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:34:02.956291 +0100s	FR0000130809	23,075	EUR	684	XPAR	202309194382465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:34:02.960018 +0100s	FR0000130809	23,075	EUR	22	XPAR	202309194382721	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:34:02.964187 +0100s	FR0000130809	23,07	EUR	150	CEUX	250001CMP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:34:02.968222 +0100s	FR0000130809	23,07	EUR	200	CEUX	250001CMQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:34:02.972262 +0100s	FR0000130809	23,07	EUR	55	CEUX	250001CMR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:34:02.976412 +0100s	FR0000130809	23,065	EUR	96	TQEX	E0G05SOy4VTz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:34:03.052542 +0100s	FR0000130809	23,065	EUR	243	XPAR	202309194383489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:34:03.057653 +0100s	FR0000130809	23,065	EUR	243	XPAR	202309194383745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:34:03.062662 +0100s	FR0000130809	23,07	EUR	123	XPAR	202309194384001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:34:03.067873 +0100s	FR0000130809	23,065	EUR	314	CEUX	250001CMW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:34:03.072882 +0100s	FR0000130809	23,07	EUR	96	AQEU	B56019	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:34:04.455044 +0100s	FR0000130809	23,06	EUR	345	XPAR	202309194385281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:34:09.061306 +0100s	FR0000130809	23,055	EUR	99	CEUX	250001CNN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:34:47.584343 +0100s	FR0000130809	23,055	EUR	235	CEUX	250001CRF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:34:47.591913 +0100s	FR0000130809	23,055	EUR	143	TQEX	E0G05SOy4XVx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:34:47.598586 +0100s	FR0000130809	23,055	EUR	497	XPAR	202309194390401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:34:47.605015 +0100s	FR0000130809	23,055	EUR	150	CEUX	250001CRG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:34:47.611863 +0100s	FR0000130809	23,055	EUR	102	CEUX	250001CRH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:34:47.620054 +0100s	FR0000130809	23,055	EUR	92	CEUX	250001CRI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:34:49.187390 +0100s	FR0000130809	23,055	EUR	78	AQEU	B56279	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:35:48.524377 +0100s	FR0000130809	23,06	EUR	79	XPAR	202309194395521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:35:50.526273 +0100s	FR0000130809	23,06	EUR	103	XPAR	202309194395777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:35:57.338710 +0100s	FR0000130809	23,065	EUR	180	XPAR	202309194398337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:36:02.845791 +0100s	FR0000130809	23,07	EUR	116	CEUX	250001D0N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:36:02.941545 +0100s	FR0000130809	23,07	EUR	283	XPAR	202309194399105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:36:03.943685 +0100s	FR0000130809	23,07	EUR	182	CEUX	250001D1Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:36:11.050543 +0100s	FR0000130809	23,08	EUR	52	TQEX	E0G05SOy4b3U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:36:11.057274 +0100s	FR0000130809	23,08	EUR	209	CEUX	250001D3O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:36:11.063416 +0100s	FR0000130809	23,08	EUR	352	XPAR	202309194400129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:36:11.349630 +0100s	FR0000130809	23,09	EUR	340	CEUX	250001D4K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:36:11.353196 +0100s	FR0000130809	23,09	EUR	902	XPAR	202309194407297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:36:11.549504 +0100s	FR0000130809	23,085	EUR	480	XPAR	202309194407809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:36:13.551543 +0100s	FR0000130809	23,085	EUR	89	AQEU	B56705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:36:23.757969 +0100s	FR0000130809	23,085	EUR	250	XPAR	202309194408321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:36:23.764401 +0100s	FR0000130809	23,085	EUR	98	XPAR	202309194408577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:36:24.158727 +0100s	FR0000130809	23,085	EUR	81	AQEU	B56741	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:36:24.257749 +0100s	FR0000130809	23,08	EUR	299	CEUX	250001D6M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:36:41.171263 +0100s	FR0000130809	23,07	EUR	205	CEUX	250001D9W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:36:41.179600 +0100s	FR0000130809	23,07	EUR	103	XPAR	202309194410369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:36:41.189560 +0100s	FR0000130809	23,07	EUR	265	XPAR	202309194410625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:36:43.780184 +0100s	FR0000130809	23,065	EUR	205	CEUX	250001DAL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:36:43.785293 +0100s	FR0000130809	23,065	EUR	403	XPAR	202309194413697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:36:45.276346 +0100s	FR0000130809	23,06	EUR	121	TQEX	E0G05SOy4dNd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:36:45.281451 +0100s	FR0000130809	23,06	EUR	109	XPAR	202309194414465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:36:47.979087 +0100s	FR0000130809	23,05	EUR	95	CEUX	250001DBD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:36:51.282451 +0100s	FR0000130809	23,05	EUR	102	XPAR	202309194415489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:36:59.590872 +0100s	FR0000130809	23,045	EUR	33	CEUX	250001DEB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:36:59.598409 +0100s	FR0000130809	23,045	EUR	63	CEUX	250001DEC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:36:59.605163 +0100s	FR0000130809	23,045	EUR	103	XPAR	202309194418305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:37:04.191847 +0100s	FR0000130809	23,035	EUR	206	XPAR	202309194420609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:37:04.493695 +0100s	FR0000130809	23,035	EUR	103	XPAR	202309194421121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:37:07.095520 +0100s	FR0000130809	23,03	EUR	93	CEUX	250001DGK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:37:07.100972 +0100s	FR0000130809	23,03	EUR	78	AQEU	B57103	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:37:12.800067 +0100s	FR0000130809	23,04	EUR	206	XPAR	202309194430337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:37:34.617121 +0100s	FR0000130809	23,05	EUR	35	CEUX	250001DJJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:37:34.621115 +0100s	FR0000130809	23,05	EUR	62	CEUX	250001DJK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:37:41.621404 +0100s	FR0000130809	23,045	EUR	229	CEUX	250001DKQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:37:41.625214 +0100s	FR0000130809	23,045	EUR	446	XPAR	202309194436225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:37:41.629465 +0100s	FR0000130809	23,045	EUR	181	CEUX	250001DKR	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:37:50.328603 +0100s	FR0000130809	23,05	EUR	78	AQEU	B57335	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:38:00.838445 +0100s	FR0000130809	23,05	EUR	7	XPAR	202309194437761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:38:00.843166 +0100s	FR0000130809	23,05	EUR	356	XPAR	202309194438017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:38:03.842741 +0100s	FR0000130809	23,045	EUR	426	XPAR	202309194438273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:38:14.846199 +0100s	FR0000130809	23,045	EUR	211	CEUX	250001DPS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:39:02.373450 +0100s	FR0000130809	23,055	EUR	95	TQEX	E0G05SOy4l71	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:39:02.377630 +0100s	FR0000130809	23,055	EUR	210	CEUX	250001DVJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:39:02.381368 +0100s	FR0000130809	23,055	EUR	772	XPAR	202309194444417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:39:02.385493 +0100s	FR0000130809	23,055	EUR	63	AQEU	B57652	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:39:02.389540 +0100s	FR0000130809	23,055	EUR	26	AQEU	B57653	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:39:25.289851 +0100s	FR0000130809	23,055	EUR	333	CEUX	250001DXU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:39:25.293423 +0100s	FR0000130809	23,055	EUR	150	XPAR	202309194445441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:39:25.490439 +0100s	FR0000130809	23,055	EUR	75	AQEU	B57789	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:39:30.393696 +0100s	FR0000130809	23,055	EUR	144	CEUX	250001DY7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:39:41.402520 +0100s	FR0000130809	23,055	EUR	85	XPAR	202309194447489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:39:45.703598 +0100s	FR0000130809	23,055	EUR	125	XPAR	202309194448001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:39:56.611065 +0100s	FR0000130809	23,05	EUR	186	TQEX	E0G05SOy4nOI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:39:56.616796 +0100s	FR0000130809	23,05	EUR	224	CEUX	250001E19	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:39:56.622536 +0100s	FR0000130809	23,05	EUR	254	XPAR	202309194451073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:39:56.630675 +0100s	FR0000130809	23,045	EUR	16	CEUX	250001E1B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:39:56.637373 +0100s	FR0000130809	23,045	EUR	104	CEUX	250001E1C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:39:56.643132 +0100s	FR0000130809	23,045	EUR	153	CEUX	250001E1D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:39:56.650266 +0100s	FR0000130809	23,045	EUR	21	CEUX	250001E1E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:40:03.717007 +0100s	FR0000130809	23,045	EUR	78	AQEU	B57969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:40:06.120728 +0100s	FR0000130809	23,035	EUR	333	CEUX	250001E55	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:40:06.818219 +0100s	FR0000130809	23,035	EUR	628	XPAR	202309194459265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:40:31.044874 +0100s	FR0000130809	23,045	EUR	95	TQEX	E0G05SOy4pJ1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:40:31.049442 +0100s	FR0000130809	23,05	EUR	217	CEUX	250001E7W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:40:31.053748 +0100s	FR0000130809	23,05	EUR	129	XPAR	202309194461057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:40:31.057521 +0100s	FR0000130809	23,05	EUR	91	XPAR	202309194461313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:40:47.157840 +0100s	FR0000130809	23,06	EUR	115	XPAR	202309194463105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:40:50.262009 +0100s	FR0000130809	23,06	EUR	82	XPAR	202309194463361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:40:52.462213 +0100s	FR0000130809	23,06	EUR	95	AQEU	B58180	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:40:59.266834 +0100s	FR0000130809	23,065	EUR	114	CEUX	250001EA9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:40:59.270572 +0100s	FR0000130809	23,065	EUR	419	XPAR	202309194464897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:41:01.468934 +0100s	FR0000130809	23,06	EUR	211	CEUX	250001EB8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:41:01.473197 +0100s	FR0000130809	23,06	EUR	225	TQEX	E0G05SOy4qRO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:41:02.169904 +0100s	FR0000130809	23,055	EUR	116	TQEX	E0G05SOy4qU6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:41:09.075570 +0100s	FR0000130809	23,055	EUR	105	XPAR	202309194466689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:41:12.077166 +0100s	FR0000130809	23,055	EUR	46	XPAR	202309194466945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:41:12.081636 +0100s	FR0000130809	23,055	EUR	37	XPAR	202309194467201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:41:16.180079 +0100s	FR0000130809	23,055	EUR	110	XPAR	202309194467457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:41:19.280890 +0100s	FR0000130809	23,055	EUR	83	XPAR	202309194467713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:41:23.082722 +0100s	FR0000130809	23,055	EUR	76	XPAR	202309194467969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:41:23.086453 +0100s	FR0000130809	23,055	EUR	34	XPAR	202309194468225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:41:24.084703 +0100s	FR0000130809	23,05	EUR	308	CEUX	250001EEM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:41:24.088910 +0100s	FR0000130809	23,05	EUR	146	XPAR	202309194469761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:41:24.092602 +0100s	FR0000130809	23,05	EUR	134	XPAR	202309194470017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:41:24.284159 +0100s	FR0000130809	23,04	EUR	313	CEUX	250001EEY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:41:24.287672 +0100s	FR0000130809	23,04	EUR	628	XPAR	202309194472065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:41:33.491396 +0100s	FR0000130809	23,045	EUR	293	XPAR	202309194480513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:41:53.301348 +0100s	FR0000130809	23,045	EUR	176	CEUX	250001EH5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:41:53.306947 +0100s	FR0000130809	23,045	EUR	74	CEUX	250001EH6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:41:56.201459 +0100s	FR0000130809	23,04	EUR	672	XPAR	202309194482049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:41:56.207234 +0100s	FR0000130809	23,045	EUR	123	AQEU	B58425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:42:17.214904 +0100s	FR0000130809	23,05	EUR	250	XPAR	202309194485121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:42:19.616135 +0100s	FR0000130809	23,045	EUR	201	CEUX	250001ELI	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:42:19.620221 +0100s	FR0000130809	23,045	EUR	482	XPAR	202309194485633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:42:28.120464 +0100s	FR0000130809	23,045	EUR	104	CEUX	250001EMU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:42:31.631222 +0100s	FR0000130809	23,04	EUR	323	CEUX	250001EO8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:42:31.723183 +0100s	FR0000130809	23,04	EUR	181	CEUX	250001EOH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:42:57.439160 +0100s	FR0000130809	23,04	EUR	47	TQEX	E0G05SOy4w0J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:42:57.446123 +0100s	FR0000130809	23,04	EUR	181	CEUX	250001EPS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:42:57.452301 +0100s	FR0000130809	23,04	EUR	553	XPAR	202309194488705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:42:57.458949 +0100s	FR0000130809	23,04	EUR	89	AQEU	B58783	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:42:59.537872 +0100s	FR0000130809	23,035	EUR	162	CEUX	250001EQ4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:43:00.138710 +0100s	FR0000130809	23,035	EUR	620	XPAR	202309194489473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:43:00.239267 +0100s	FR0000130809	23,035	EUR	243	XPAR	202309194489729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:43:00.243627 +0100s	FR0000130809	23,035	EUR	208	XPAR	202309194489985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:43:25.959860 +0100s	FR0000130809	23,04	EUR	5	AQEU	B58942	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:43:25.964884 +0100s	FR0000130809	23,04	EUR	79	AQEU	B58943	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:43:25.969110 +0100s	FR0000130809	23,04	EUR	89	XPAR	202309194494081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:43:25.973013 +0100s	FR0000130809	23,04	EUR	351	XPAR	202309194494337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:43:59.282096 +0100s	FR0000130809	23,045	EUR	67	TQEX	E0G05SOy4ysH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:43:59.286401 +0100s	FR0000130809	23,045	EUR	288	CEUX	250001EX8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:43:59.290236 +0100s	FR0000130809	23,045	EUR	324	XPAR	202309194497409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:44:08.789804 +0100s	FR0000130809	23,045	EUR	65	AQEU	B59143	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:44:08.794574 +0100s	FR0000130809	23,045	EUR	18	AQEU	B59144	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:44:08.890291 +0100s	FR0000130809	23,04	EUR	366	CEUX	250001EYM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:44:08.893843 +0100s	FR0000130809	23,04	EUR	7	XPAR	202309194498433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:44:08.897398 +0100s	FR0000130809	23,04	EUR	356	XPAR	202309194498689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:44:08.900984 +0100s	FR0000130809	23,04	EUR	142	XPAR	202309194498945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:44:11.493177 +0100s	FR0000130809	23,035	EUR	189	CEUX	250001EZ6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:44:11.496833 +0100s	FR0000130809	23,035	EUR	237	XPAR	202309194499201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:44:11.500498 +0100s	FR0000130809	23,035	EUR	98	XPAR	202309194499457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:44:24.601112 +0100s	FR0000130809	23,035	EUR	131	CEUX	250001F03	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:44:41.509755 +0100s	FR0000130809	23,045	EUR	261	CEUX	250001F14	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:44:46.515654 +0100s	FR0000130809	23,04	EUR	208	TQEX	E0G05SOy50wD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:44:46.524068 +0100s	FR0000130809	23,04	EUR	277	CEUX	250001F1A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:44:46.532763 +0100s	FR0000130809	23,04	EUR	372	XPAR	202309194504065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:44:48.712408 +0100s	FR0000130809	23,035	EUR	91	CEUX	250001F1Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:44:48.716323 +0100s	FR0000130809	23,035	EUR	860	XPAR	202309194506625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:44:49.213553 +0100s	FR0000130809	23,04	EUR	79	AQEU	B59351	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:45:37.946326 +0100s	FR0000130809	23,055	EUR	47	TQEX	E0G05SOy53Og	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:45:37.950873 +0100s	FR0000130809	23,055	EUR	241	XPAR	202309194517121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:45:50.556575 +0100s	FR0000130809	23,05	EUR	203	CEUX	250001F9Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:45:50.564571 +0100s	FR0000130809	23,05	EUR	53	CEUX	250001FA0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:45:58.267117 +0100s	FR0000130809	23,05	EUR	169	XPAR	202309194518145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:45:59.669294 +0100s	FR0000130809	23,05	EUR	250	XPAR	202309194519681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:45:59.766365 +0100s	FR0000130809	23,05	EUR	59	XPAR	202309194519937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:45:59.770334 +0100s	FR0000130809	23,05	EUR	19	XPAR	202309194520193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:45:59.774124 +0100s	FR0000130809	23,05	EUR	136	XPAR	202309194520449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:45:59.777782 +0100s	FR0000130809	23,05	EUR	259	XPAR	202309194520705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:46:04.174007 +0100s	FR0000130809	23,045	EUR	56	TQEX	E0G05SOy54jP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:46:04.177966 +0100s	FR0000130809	23,045	EUR	136	XPAR	202309194521473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:46:04.181549 +0100s	FR0000130809	23,045	EUR	842	XPAR	202309194521729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:46:04.185555 +0100s	FR0000130809	23,045	EUR	284	CEUX	250001FDF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:46:05.874595 +0100s	FR0000130809	23,045	EUR	47	AQEU	B59792	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:46:05.880529 +0100s	FR0000130809	23,045	EUR	54	AQEU	B59793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:46:05.885747 +0100s	FR0000130809	23,045	EUR	37	AQEU	B59794	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:46:16.478790 +0100s	FR0000130809	23,04	EUR	307	CEUX	250001FEK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:46:16.483282 +0100s	FR0000130809	23,04	EUR	343	XPAR	202309194521985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:46:30.488749 +0100s	FR0000130809	23,035	EUR	140	CEUX	250001FFN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:46:30.494230 +0100s	FR0000130809	23,035	EUR	155	CEUX	250001FFO	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:47:21.119999 +0100s	FR0000130809	23,05	EUR	92	XPAR	202309194526593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:47:29.723855 +0100s	FR0000130809	23,055	EUR	206	XPAR	202309194527617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:47:34.228501 +0100s	FR0000130809	23,06	EUR	19	XPAR	202309194528129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:47:34.233813 +0100s	FR0000130809	23,06	EUR	110	XPAR	202309194528385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:47:38.126732 +0100s	FR0000130809	23,06	EUR	103	XPAR	202309194528641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:47:45.937930 +0100s	FR0000130809	23,055	EUR	90	TQEX	E0G05SOy58Qb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:47:45.943641 +0100s	FR0000130809	23,055	EUR	164	CEUX	250001FM7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:47:46.038183 +0100s	FR0000130809	23,05	EUR	321	CEUX	250001FMB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:47:46.043175 +0100s	FR0000130809	23,055	EUR	188	XPAR	202309194529665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:47:46.049243 +0100s	FR0000130809	23,055	EUR	261	XPAR	202309194529921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:47:46.054947 +0100s	FR0000130809	23,055	EUR	179	AQEU	B60208	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:47:46.059992 +0100s	FR0000130809	23,055	EUR	20	XPAR	202309194530177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:47:46.338697 +0100s	FR0000130809	23,06	EUR	51	CEUX	250001FMG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:47:46.343762 +0100s	FR0000130809	23,06	EUR	41	TQEX	E0G05SOy58UF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:47:46.349768 +0100s	FR0000130809	23,06	EUR	226	XPAR	202309194532225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:47:56.850302 +0100s	FR0000130809	23,06	EUR	127	CEUX	250001FN5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:47:56.947918 +0100s	FR0000130809	23,06	EUR	145	CEUX	250001FNC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:47:56.952695 +0100s	FR0000130809	23,06	EUR	164	CEUX	250001FNJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:48:03.748992 +0100s	FR0000130809	23,06	EUR	130	TQEX	E0G05SOy59SB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:48:04.049011 +0100s	FR0000130809	23,06	EUR	176	CEUX	250001FPQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:48:08.351748 +0100s	FR0000130809	23,055	EUR	167	TQEX	E0G05SOy59dY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:48:09.152063 +0100s	FR0000130809	23,055	EUR	102	XPAR	202309194533249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:48:24.659458 +0100s	FR0000130809	23,065	EUR	250	XPAR	202309194534785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:48:24.663046 +0100s	FR0000130809	23,065	EUR	62	XPAR	202309194535041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:48:25.263879 +0100s	FR0000130809	23,065	EUR	100	XPAR	202309194535297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:48:29.061774 +0100s	FR0000130809	23,065	EUR	81	XPAR	202309194535553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:48:29.065528 +0100s	FR0000130809	23,065	EUR	22	XPAR	202309194535809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:48:33.064423 +0100s	FR0000130809	23,065	EUR	103	XPAR	202309194536065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:48:37.068311 +0100s	FR0000130809	23,065	EUR	103	XPAR	202309194536321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:48:41.073470 +0100s	FR0000130809	23,065	EUR	22	XPAR	202309194536577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:48:41.077284 +0100s	FR0000130809	23,065	EUR	81	XPAR	202309194536833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:48:42.275830 +0100s	FR0000130809	23,06	EUR	240	CEUX	250001FT3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:48:42.279867 +0100s	FR0000130809	23,06	EUR	250	XPAR	202309194537089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:48:42.283911 +0100s	FR0000130809	23,06	EUR	98	XPAR	202309194537345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:48:51.485091 +0100s	FR0000130809	23,055	EUR	157	XPAR	202309194538625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:48:51.490083 +0100s	FR0000130809	23,055	EUR	169	XPAR	202309194538881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:48:51.496101 +0100s	FR0000130809	23,055	EUR	118	AQEU	B60501	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:49:10.696264 +0100s	FR0000130809	23,055	EUR	178	CEUX	250001FYK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:49:10.700966 +0100s	FR0000130809	23,055	EUR	21	CEUX	250001FYL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:49:12.897287 +0100s	FR0000130809	23,05	EUR	154	TQEX	E0G05SOy5CCD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:49:12.901362 +0100s	FR0000130809	23,05	EUR	451	CEUX	250001FYY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:49:12.998056 +0100s	FR0000130809	23,05	EUR	563	XPAR	202309194540673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:49:33.110350 +0100s	FR0000130809	23,05	EUR	101	XPAR	202309194541441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:49:33.412981 +0100s	FR0000130809	23,045	EUR	130	TQEX	E0G05SOy5DBm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:49:33.416851 +0100s	FR0000130809	23,045	EUR	567	XPAR	202309194542209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:49:33.421209 +0100s	FR0000130809	23,04	EUR	360	CEUX	250001G0F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:49:35.514435 +0100s	FR0000130809	23,04	EUR	79	AQEU	B60776	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:49:39.418882 +0100s	FR0000130809	23,03	EUR	536	XPAR	202309194542977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:49:39.423617 +0100s	FR0000130809	23,025	EUR	122	CEUX	250001G29	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:49:40.721079 +0100s	FR0000130809	23,025	EUR	233	CEUX	250001G2D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:49:41.622139 +0100s	FR0000130809	23,02	EUR	497	XPAR	202309194544257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:49:41.823255 +0100s	FR0000130809	23,015	EUR	250	XPAR	202309194545025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:49:41.826908 +0100s	FR0000130809	23,015	EUR	221	XPAR	202309194545281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:49:41.830679 +0100s	FR0000130809	23,015	EUR	51	XPAR	202309194545537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:49:50.529724 +0100s	FR0000130809	23,01	EUR	86	TQEX	E0G05SOy5EXz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:49:50.534311 +0100s	FR0000130809	23,01	EUR	93	CEUX	250001G42	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:49:50.540018 +0100s	FR0000130809	23,01	EUR	222	XPAR	202309194549889	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:49:50.829421 +0100s	FR0000130809	23,005	EUR	103	XPAR	202309194550657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:49:51.930769 +0100s	FR0000130809	23	EUR	14	TQEX	E0G05SOy5EgX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:49:56.034546 +0100s	FR0000130809	22,99	EUR	103	XPAR	202309194585217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:50:07.744790 +0100s	FR0000130809	23	EUR	209	XPAR	202309194589825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:50:08.746552 +0100s	FR0000130809	23	EUR	146	CEUX	250001G7L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:50:11.249550 +0100s	FR0000130809	23	EUR	217	XPAR	202309194591873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:50:18.756017 +0100s	FR0000130809	22,995	EUR	1	AQEU	B61066	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:50:18.761162 +0100s	FR0000130809	22,995	EUR	80	AQEU	B61067	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:50:26.763754 +0100s	FR0000130809	23	EUR	145	CEUX	250001G9L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:50:26.767406 +0100s	FR0000130809	23	EUR	416	XPAR	202309194596737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:50:26.961622 +0100s	FR0000130809	23	EUR	86	XPAR	202309194597249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:50:30.966695 +0100s	FR0000130809	22,995	EUR	73	XPAR	202309194598273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:50:50.782573 +0100s	FR0000130809	23,005	EUR	169	CEUX	250001GDA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:50:50.786991 +0100s	FR0000130809	23,005	EUR	94	TQEX	E0G05SOy5HVd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:50:55.893729 +0100s	FR0000130809	23,005	EUR	13	CEUX	250001GDV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:50:55.900340 +0100s	FR0000130809	23,005	EUR	159	CEUX	250001GDW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:51:07.401156 +0100s	FR0000130809	23,005	EUR	86	TQEX	E0G05SOy5IV9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:51:07.405120 +0100s	FR0000130809	23,005	EUR	315	XPAR	202309194602113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:51:26.813191 +0100s	FR0000130809	22,995	EUR	507	CEUX	250001GH4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:51:26.816842 +0100s	FR0000130809	23	EUR	654	XPAR	202309194604929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:51:26.820489 +0100s	FR0000130809	23	EUR	81	XPAR	202309194605185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:51:30.117472 +0100s	FR0000130809	22,995	EUR	95	AQEU	B61412	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:51:50.934533 +0100s	FR0000130809	22,995	EUR	90	AQEU	B61529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:51:51.034145 +0100s	FR0000130809	22,995	EUR	272	XPAR	202309194609025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:52:30.565905 +0100s	FR0000130809	23,01	EUR	141	XPAR	202309194611073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:52:32.969638 +0100s	FR0000130809	23,005	EUR	433	CEUX	250001GSR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:52:33.068875 +0100s	FR0000130809	23,01	EUR	86	XPAR	202309194611329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:52:36.071033 +0100s	FR0000130809	23,01	EUR	87	XPAR	202309194611585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:52:39.673401 +0100s	FR0000130809	23,015	EUR	86	XPAR	202309194613121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:52:42.076432 +0100s	FR0000130809	23,015	EUR	87	XPAR	202309194613377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:53:14.298678 +0100s	FR0000130809	23,025	EUR	250	XPAR	202309194615425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:53:21.805527 +0100s	FR0000130809	23,025	EUR	250	XPAR	202309194615681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:53:21.810965 +0100s	FR0000130809	23,025	EUR	243	XPAR	202309194615937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:53:21.815975 +0100s	FR0000130809	23,025	EUR	243	XPAR	202309194616193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:53:21.820574 +0100s	FR0000130809	23,025	EUR	19	XPAR	202309194616449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:53:22.205916 +0100s	FR0000130809	23,025	EUR	146	XPAR	202309194616705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:53:25.109656 +0100s	FR0000130809	23,025	EUR	77	XPAR	202309194617217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:53:25.113664 +0100s	FR0000130809	23,025	EUR	10	XPAR	202309194617473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:53:28.909800 +0100s	FR0000130809	23,025	EUR	86	XPAR	202309194617729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:53:30.010620 +0100s	FR0000130809	23,02	EUR	47	TQEX	E0G05SOy5OXj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:53:30.014795 +0100s	FR0000130809	23,02	EUR	185	CEUX	250001GWZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:53:30.018458 +0100s	FR0000130809	23,02	EUR	516	XPAR	202309194618241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:53:30.022516 +0100s	FR0000130809	23,015	EUR	26	TQEX	E0G05SOy5OZ0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:53:30.026582 +0100s	FR0000130809	23,015	EUR	181	CEUX	250001GX4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:53:30.030921 +0100s	FR0000130809	23,015	EUR	43	CEUX	250001GX5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:53:30.035026 +0100s	FR0000130809	23,02	EUR	198	AQEU	B61955	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:53:49.124493 +0100s	FR0000130809	23,025	EUR	89	XPAR	202309194620545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:53:52.125657 +0100s	FR0000130809	23,025	EUR	86	XPAR	202309194620801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:53:53.327585 +0100s	FR0000130809	23,02	EUR	116	TQEX	E0G05SOy5PLx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:53:53.331778 +0100s	FR0000130809	23,02	EUR	320	CEUX	250001H07	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:53:53.335597 +0100s	FR0000130809	23,02	EUR	321	XPAR	202309194623617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:54:11.741475 +0100s	FR0000130809	23,02	EUR	226	XPAR	202309194624641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:54:11.839686 +0100s	FR0000130809	23,015	EUR	375	CEUX	250001H2S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:54:11.843620 +0100s	FR0000130809	23,015	EUR	1 002	XPAR	202309194624897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:54:11.847929 +0100s	FR0000130809	23,015	EUR	383	CEUX	250001H2Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:54:11.851654 +0100s	FR0000130809	23,015	EUR	243	XPAR	202309194625153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:54:11.855670 +0100s	FR0000130809	23,015	EUR	243	XPAR	202309194625409	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:54:11.859346 +0100s	FR0000130809	23,015	EUR	56	XPAR	202309194625665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:54:12.340858 +0100s	FR0000130809	23,015	EUR	75	AQEU	B62122	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:54:12.345054 +0100s	FR0000130809	23,015	EUR	10	AQEU	B62123	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:54:19.942217 +0100s	FR0000130809	23,01	EUR	162	XPAR	202309194627713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:54:19.946112 +0100s	FR0000130809	23,01	EUR	329	XPAR	202309194627969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:54:21.648095 +0100s	FR0000130809	23,01	EUR	77	CEUX	250001H47	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:54:21.653736 +0100s	FR0000130809	23,01	EUR	181	CEUX	250001H48	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:54:33.254016 +0100s	FR0000130809	23,005	EUR	425	CEUX	250001H5N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:54:33.258166 +0100s	FR0000130809	23,005	EUR	93	TQEX	E0G05SOy5RH6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:54:33.261808 +0100s	FR0000130809	23,005	EUR	250	XPAR	202309194628481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:54:33.265436 +0100s	FR0000130809	23,005	EUR	125	XPAR	202309194628737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:54:34.956046 +0100s	FR0000130809	23	EUR	230	XPAR	202309194629761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:54:50.066292 +0100s	FR0000130809	23,005	EUR	78	AQEU	B62256	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:55:40.803773 +0100s	FR0000130809	23,015	EUR	187	XPAR	202309194635905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:55:46.006539 +0100s	FR0000130809	23,02	EUR	101	XPAR	202309194637441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:55:48.107761 +0100s	FR0000130809	23,02	EUR	101	XPAR	202309194637697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:55:50.910175 +0100s	FR0000130809	23,02	EUR	89	AQEU	B62611	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:55:50.914301 +0100s	FR0000130809	23,02	EUR	48	AQEU	B62612	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:55:51.109574 +0100s	FR0000130809	23,02	EUR	101	XPAR	202309194638977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:55:54.112403 +0100s	FR0000130809	23,02	EUR	101	XPAR	202309194639233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:55:57.116009 +0100s	FR0000130809	23,02	EUR	101	XPAR	202309194639489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:56:07.023820 +0100s	FR0000130809	23,02	EUR	121	XPAR	202309194640513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:56:08.525011 +0100s	FR0000130809	23,02	EUR	76	XPAR	202309194640769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:56:08.528635 +0100s	FR0000130809	23,02	EUR	174	XPAR	202309194641025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:56:08.925312 +0100s	FR0000130809	23,015	EUR	367	CEUX	250001HL1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:56:08.929371 +0100s	FR0000130809	23,015	EUR	51	TQEX	E0G05SOy5Vky	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:56:08.932980 +0100s	FR0000130809	23,015	EUR	422	XPAR	202309194641537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:56:26.543475 +0100s	FR0000130809	23,02	EUR	85	AQEU	B62781	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:56:31.741855 +0100s	FR0000130809	23,015	EUR	50	XPAR	202309194644353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:56:31.746229 +0100s	FR0000130809	23,015	EUR	296	XPAR	202309194644609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:56:34.144917 +0100s	FR0000130809	23,015	EUR	108	XPAR	202309194644865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:56:37.146501 +0100s	FR0000130809	23,02	EUR	101	XPAR	202309194645633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:56:40.149127 +0100s	FR0000130809	23,02	EUR	101	XPAR	202309194646913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:56:43.151214 +0100s	FR0000130809	23,02	EUR	101	XPAR	202309194647169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:56:46.053630 +0100s	FR0000130809	23,02	EUR	30	XPAR	202309194648449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:56:46.058202 +0100s	FR0000130809	23,02	EUR	20	XPAR	202309194648705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:56:46.062568 +0100s	FR0000130809	23,02	EUR	51	XPAR	202309194648961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:56:49.155862 +0100s	FR0000130809	23,02	EUR	101	XPAR	202309194649217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:56:52.059010 +0100s	FR0000130809	23,02	EUR	91	XPAR	202309194649473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:56:52.062555 +0100s	FR0000130809	23,02	EUR	10	XPAR	202309194649729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:56:55.163519 +0100s	FR0000130809	23,02	EUR	101	XPAR	202309194649985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:56:58.062222 +0100s	FR0000130809	23,02	EUR	101	XPAR	202309194650497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:57:00.864668 +0100s	FR0000130809	23,02	EUR	80	AQEU	B62897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:57:01.163678 +0100s	FR0000130809	23,02	EUR	20	XPAR	202309194651521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:57:01.167117 +0100s	FR0000130809	23,02	EUR	82	XPAR	202309194651777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:57:04.067964 +0100s	FR0000130809	23,02	EUR	101	XPAR	202309194652033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:57:06.268454 +0100s	FR0000130809	23,02	EUR	40	CEUX	250001HRC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:57:06.272597 +0100s	FR0000130809	23,02	EUR	46	CEUX	250001HRD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:57:06.869363 +0100s	FR0000130809	23,015	EUR	48	TQEX	E0G05SOy5YFq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:57:06.874921 +0100s	FR0000130809	23,015	EUR	228	CEUX	250001HRF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:57:06.879565 +0100s	FR0000130809	23,015	EUR	680	XPAR	202309194653569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:57:56.203838 +0100s	FR0000130809	23,04	EUR	40	XPAR	202309194657409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:57:56.208390 +0100s	FR0000130809	23,04	EUR	243	XPAR	202309194657665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:57:56.214762 +0100s	FR0000130809	23,04	EUR	243	XPAR	202309194657921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:57:56.220236 +0100s	FR0000130809	23,04	EUR	197	XPAR	202309194658177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:57:56.225416 +0100s	FR0000130809	23,04	EUR	257	XPAR	202309194658433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:57:57.005193 +0100s	FR0000130809	23,04	EUR	92	XPAR	202309194658689	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:57:59.106632 +0100s	FR0000130809	23,04	EUR	101	XPAR	202309194658945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:57:59.208359 +0100s	FR0000130809	23,04	EUR	173	CEUX	250001HXW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:57:59.212471 +0100s	FR0000130809	23,04	EUR	443	CEUX	250001HXX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:58:02.109970 +0100s	FR0000130809	23,04	EUR	101	XPAR	202309194659713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:58:05.113250 +0100s	FR0000130809	23,04	EUR	101	XPAR	202309194659969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:58:05.913647 +0100s	FR0000130809	23,04	EUR	68	CEUX	250001HYN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:58:05.917973 +0100s	FR0000130809	23,04	EUR	28	CEUX	250001HYO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:58:08.114433 +0100s	FR0000130809	23,04	EUR	51	XPAR	202309194660225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:58:08.118048 +0100s	FR0000130809	23,04	EUR	50	XPAR	202309194660481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:58:10.616604 +0100s	FR0000130809	23,035	EUR	195	CEUX	250001HZ4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:58:10.620977 +0100s	FR0000130809	23,035	EUR	94	TQEX	E0G05SOy5b5O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:58:10.716283 +0100s	FR0000130809	23,035	EUR	831	XPAR	202309194660737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:58:11.917458 +0100s	FR0000130809	23,035	EUR	166	AQEU	B63166	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:58:23.122871 +0100s	FR0000130809	23,035	EUR	93	CEUX	250001HZM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:58:24.223800 +0100s	FR0000130809	23,035	EUR	377	XPAR	202309194663041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:58:41.031950 +0100s	FR0000130809	23,05	EUR	147	CEUX	250001I1O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:58:41.035836 +0100s	FR0000130809	23,05	EUR	122	CEUX	250001I1P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:58:45.336480 +0100s	FR0000130809	23,05	EUR	81	CEUX	250001I23	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:59:00.042082 +0100s	FR0000130809	23,05	EUR	246	CEUX	250001I2O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:59:00.046073 +0100s	FR0000130809	23,05	EUR	99	TQEX	E0G05SOy5cw9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:59:00.142796 +0100s	FR0000130809	23,05	EUR	91	AQEU	B63356	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:59:00.146587 +0100s	FR0000130809	23,05	EUR	521	XPAR	202309194668673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:59:00.150680 +0100s	FR0000130809	23,05	EUR	345	AQEU	B63357	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:59:00.154769 +0100s	FR0000130809	23,045	EUR	371	CEUX	250001I2R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:59:00.158516 +0100s	FR0000130809	23,045	EUR	564	XPAR	202309194669441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:59:00.162112 +0100s	FR0000130809	23,045	EUR	410	XPAR	202309194669697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:59:00.166250 +0100s	FR0000130809	23,04	EUR	42	TQEX	E0G05SOy5cxN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:59:00.171411 +0100s	FR0000130809	23,04	EUR	87	TQEX	E0G05SOy5cxQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:59:29.066640 +0100s	FR0000130809	23,035	EUR	87	CEUX	250001I53	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:59:31.066618 +0100s	FR0000130809	23,035	EUR	70	XPAR	202309194671745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:59:31.070113 +0100s	FR0000130809	23,035	EUR	24	XPAR	202309194672001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:59:37.573494 +0100s	FR0000130809	23,035	EUR	193	CEUX	250001I6F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:59:37.577949 +0100s	FR0000130809	23,035	EUR	165	CEUX	250001I6G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 10:59:39.874874 +0100s	FR0000130809	23,035	EUR	250	XPAR	202309194673793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:00:14.705302 +0100s	FR0000130809	23,075	EUR	117	TQEX	E0G05SOy5gsm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:00:14.719590 +0100s	FR0000130809	23,075	EUR	239	CEUX	250001IFD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:00:14.726310 +0100s	FR0000130809	23,075	EUR	41	XPAR	202309194678657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:00:14.732783 +0100s	FR0000130809	23,075	EUR	634	XPAR	202309194678913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:00:14.739538 +0100s	FR0000130809	23,075	EUR	256	TQEX	E0G05SOy5gwD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:00:14.745840 +0100s	FR0000130809	23,075	EUR	458	CEUX	250001IFN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:00:14.751938 +0100s	FR0000130809	23,075	EUR	561	XPAR	202309194679169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:00:14.808237 +0100s	FR0000130809	23,09	EUR	14	XPAR	202309194687105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:00:14.812969 +0100s	FR0000130809	23,09	EUR	95	XPAR	202309194687361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:00:14.817503 +0100s	FR0000130809	23,09	EUR	231	XPAR	202309194687617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:00:14.906090 +0100s	FR0000130809	23,09	EUR	100	XPAR	202309194687873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:00:14.910929 +0100s	FR0000130809	23,09	EUR	617	XPAR	202309194688129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:00:26.117612 +0100s	FR0000130809	23,09	EUR	384	CEUX	250001IHJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:01:00.237674 +0100s	FR0000130809	23,105	EUR	220	CEUX	250001IK9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:01:00.242154 +0100s	FR0000130809	23,105	EUR	103	TQEX	E0G05SOy5jD6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:01:00.245950 +0100s	FR0000130809	23,105	EUR	544	XPAR	202309194691457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:01:00.338345 +0100s	FR0000130809	23,105	EUR	241	AQEU	B64097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:01:00.342274 +0100s	FR0000130809	23,1	EUR	447	XPAR	202309194693249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:01:00.346453 +0100s	FR0000130809	23,1	EUR	287	CEUX	250001IKI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:01:15.850531 +0100s	FR0000130809	23,1	EUR	40	TQEX	E0G05SOy5jtW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:01:15.855263 +0100s	FR0000130809	23,1	EUR	32	TQEX	E0G05SOy5jtZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:01:15.859143 +0100s	FR0000130809	23,1	EUR	250	XPAR	202309194695041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:01:15.862878 +0100s	FR0000130809	23,1	EUR	178	XPAR	202309194695297	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:01:15.867501 +0100s	FR0000130809	23,1	EUR	188	CEUX	250001ILC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:01:15.871660 +0100s	FR0000130809	23,1	EUR	203	AQEU	B64146	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:01:43.364792 +0100s	FR0000130809	23,105	EUR	429	XPAR	202309194698625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:01:43.369399 +0100s	FR0000130809	23,1	EUR	38	TQEX	E0G05SOy5kzl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:01:43.373446 +0100s	FR0000130809	23,1	EUR	131	CEUX	250001ION	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:01:54.173935 +0100s	FR0000130809	23,11	EUR	79	CEUX	250001IPQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:01:56.079958 +0100s	FR0000130809	23,125	EUR	149	CEUX	250001IRZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:01:56.277934 +0100s	FR0000130809	23,125	EUR	171	CEUX	250001IS1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:01:59.079750 +0100s	FR0000130809	23,125	EUR	162	CEUX	250001IS3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:01:59.083764 +0100s	FR0000130809	23,125	EUR	8	TQEX	E0G05SOy5ltr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:01:59.087783 +0100s	FR0000130809	23,125	EUR	63	TQEX	E0G05SOy5ltu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:01:59.091389 +0100s	FR0000130809	23,125	EUR	1 088	XPAR	202309194701953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:01:59.280612 +0100s	FR0000130809	23,125	EUR	193	CEUX	250001IS5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:02:04.383605 +0100s	FR0000130809	23,13	EUR	100	CEUX	250001ISS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:02:12.987910 +0100s	FR0000130809	23,12	EUR	312	TQEX	E0G05SOy5mUf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:02:12.991736 +0100s	FR0000130809	23,12	EUR	493	XPAR	202309194703489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:02:27.100070 +0100s	FR0000130809	23,11	EUR	366	CEUX	250001IVV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:02:27.697722 +0100s	FR0000130809	23,11	EUR	726	XPAR	202309194705793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:02:27.798538 +0100s	FR0000130809	23,105	EUR	163	CEUX	250001IW4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:02:28.700140 +0100s	FR0000130809	23,105	EUR	226	CEUX	250001IWA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:02:45.516833 +0100s	FR0000130809	23,1	EUR	114	TQEX	E0G05SOy5ob4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:02:45.521240 +0100s	FR0000130809	23,1	EUR	274	CEUX	250001IYB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:02:46.816413 +0100s	FR0000130809	23,1	EUR	96	XPAR	202309194708865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:02:46.820427 +0100s	FR0000130809	23,1	EUR	320	XPAR	202309194709121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:02:46.824203 +0100s	FR0000130809	23,1	EUR	198	XPAR	202309194709377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:02:52.822044 +0100s	FR0000130809	23,1	EUR	205	CEUX	250001IZ1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:02:52.826439 +0100s	FR0000130809	23,1	EUR	98	CEUX	250001IZB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:02:52.830583 +0100s	FR0000130809	23,1	EUR	176	CEUX	250001IZC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:02:53.423327 +0100s	FR0000130809	23,09	EUR	225	AQEU	B64579	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:02:53.429184 +0100s	FR0000130809	23,095	EUR	86	TQEX	E0G05SOy5oxx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:03:04.632305 +0100s	FR0000130809	23,085	EUR	68	CEUX	250001J06	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:03:04.636359 +0100s	FR0000130809	23,085	EUR	106	CEUX	250001J07	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:03:25.943696 +0100s	FR0000130809	23,095	EUR	250	XPAR	202309194715777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:03:25.948416 +0100s	FR0000130809	23,095	EUR	92	XPAR	202309194716033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:04:06.473677 +0100s	FR0000130809	23,095	EUR	121	CEUX	250001J7T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:04:06.482441 +0100s	FR0000130809	23,095	EUR	132	CEUX	250001J7V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:04:17.182770 +0100s	FR0000130809	23,095	EUR	107	CEUX	250001J9H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:04:35.398453 +0100s	FR0000130809	23,09	EUR	382	CEUX	250001JBB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:04:35.493628 +0100s	FR0000130809	23,085	EUR	79	AQEU	B64983	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:04:35.497912 +0100s	FR0000130809	23,085	EUR	138	TQEX	E0G05SOy5t63	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:04:51.107862 +0100s	FR0000130809	23,08	EUR	510	XPAR	202309194719105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:04:51.112307 +0100s	FR0000130809	23,08	EUR	229	CEUX	250001JFF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:04:51.116602 +0100s	FR0000130809	23,08	EUR	203	AQEU	B65098	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:04:51.120737 +0100s	FR0000130809	23,08	EUR	126	TQEX	E0G05SOy5u4L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:04:51.209472 +0100s	FR0000130809	23,08	EUR	73	AQEU	B65099	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:04:53.510901 +0100s	FR0000130809	23,07	EUR	95	CEUX	250001JFO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:04:53.514968 +0100s	FR0000130809	23,07	EUR	169	CEUX	250001JFP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:06:00.458773 +0100s	FR0000130809	23,07	EUR	602	CEUX	250001JP8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:06:00.462609 +0100s	FR0000130809	23,07	EUR	368	XPAR	202309194722945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:06:14.869213 +0100s	FR0000130809	23,07	EUR	336	XPAR	202309194725761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:06:14.874017 +0100s	FR0000130809	23,07	EUR	258	XPAR	202309194726017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:06:22.888436 +0100s	FR0000130809	23,065	EUR	147	TQEX	E0G05SOy5ytK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:06:22.897427 +0100s	FR0000130809	23,065	EUR	702	CEUX	250001JSF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:06:28.883621 +0100s	FR0000130809	23,065	EUR	272	XPAR	202309194726529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:06:28.888582 +0100s	FR0000130809	23,065	EUR	172	XPAR	202309194726785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:07:56.554646 +0100s	FR0000130809	23,07	EUR	411	CEUX	250001K3D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:07:56.558832 +0100s	FR0000130809	23,07	EUR	248	XPAR	202309194729857	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:07:56.563026 +0100s	FR0000130809	23,07	EUR	13	XPAR	202309194730113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:08:18.074371 +0100s	FR0000130809	23,075	EUR	183	XPAR	202309194733697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:08:19.275358 +0100s	FR0000130809	23,07	EUR	146	TQEX	E0G05SOy659h	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:08:19.279485 +0100s	FR0000130809	23,07	EUR	128	CEUX	250001K96	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:08:19.283541 +0100s	FR0000130809	23,07	EUR	206	CEUX	250001K97	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:08:19.287176 +0100s	FR0000130809	23,07	EUR	464	XPAR	202309194733953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:08:19.375503 +0100s	FR0000130809	23,065	EUR	307	XPAR	202309194734721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:08:19.379486 +0100s	FR0000130809	23,065	EUR	145	XPAR	202309194734977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:08:23.382420 +0100s	FR0000130809	23,065	EUR	251	CEUX	250001KAQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:08:23.386802 +0100s	FR0000130809	23,065	EUR	37	CEUX	250001KAR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:08:36.191190 +0100s	FR0000130809	23,06	EUR	160	TQEX	E0G05SOy6617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:08:36.197236 +0100s	FR0000130809	23,06	EUR	529	CEUX	250001KCG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:08:36.201222 +0100s	FR0000130809	23,06	EUR	489	XPAR	202309194737793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:09:06.509003 +0100s	FR0000130809	23,085	EUR	186	CEUX	250001KES	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:09:06.607752 +0100s	FR0000130809	23,08	EUR	13	XPAR	202309194743937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:09:06.611283 +0100s	FR0000130809	23,08	EUR	250	XPAR	202309194744193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:09:06.614820 +0100s	FR0000130809	23,085	EUR	124	XPAR	202309194744449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:09:06.618931 +0100s	FR0000130809	23,08	EUR	111	CEUX	250001KEW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:09:07.110116 +0100s	FR0000130809	23,075	EUR	59	CEUX	250001KF1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:09:07.114392 +0100s	FR0000130809	23,08	EUR	338	AQEU	B66537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:09:07.118874 +0100s	FR0000130809	23,075	EUR	175	CEUX	250001KF2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:09:07.122901 +0100s	FR0000130809	23,075	EUR	440	XPAR	202309194745729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:09:07.126759 +0100s	FR0000130809	23,075	EUR	163	XPAR	202309194745985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:09:07.209483 +0100s	FR0000130809	23,07	EUR	48	AQEU	B66540	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:09:22.218979 +0100s	FR0000130809	23,075	EUR	147	CEUX	250001KHD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:09:22.223228 +0100s	FR0000130809	23,07	EUR	72	TQEX	E0G05SOy67lk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:09:40.829094 +0100s	FR0000130809	23,075	EUR	322	XPAR	202309194748289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:10:20.769466 +0100s	FR0000130809	23,07	EUR	630	CEUX	250001KOM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:10:20.773745 +0100s	FR0000130809	23,07	EUR	374	XPAR	202309194750593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:10:20.778052 +0100s	FR0000130809	23,07	EUR	203	XPAR	202309194750849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:10:20.782763 +0100s	FR0000130809	23,07	EUR	87	AQEU	B66962	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:10:49.591125 +0100s	FR0000130809	23,07	EUR	198	CEUX	250001KTN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:10:54.095729 +0100s	FR0000130809	23,07	EUR	99	XPAR	202309194753921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:10:58.196684 +0100s	FR0000130809	23,065	EUR	209	XPAR	202309194756737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:11:21.008436 +0100s	FR0000130809	23,075	EUR	241	XPAR	202309194758785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:11:21.109387 +0100s	FR0000130809	23,075	EUR	194	CEUX	250001KWE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:11:21.113462 +0100s	FR0000130809	23,075	EUR	180	TQEX	E0G05SOy6CsI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:11:22.010905 +0100s	FR0000130809	23,075	EUR	80	XPAR	202309194759297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:11:26.114156 +0100s	FR0000130809	23,075	EUR	98	XPAR	202309194759553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:11:30.919695 +0100s	FR0000130809	23,08	EUR	78	XPAR	202309194762369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:11:44.729651 +0100s	FR0000130809	23,08	EUR	275	XPAR	202309194762625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:11:48.833435 +0100s	FR0000130809	23,075	EUR	78	XPAR	202309194762881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:11:51.538645 +0100s	FR0000130809	23,07	EUR	239	CEUX	250001KZA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:11:51.542225 +0100s	FR0000130809	23,07	EUR	293	XPAR	202309194763905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:12:04.160400 +0100s	FR0000130809	23,065	EUR	252	CEUX	250001L3S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:12:04.169317 +0100s	FR0000130809	23,065	EUR	152	TQEX	E0G05SOy6F56	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:12:04.177928 +0100s	FR0000130809	23,065	EUR	495	XPAR	202309194764929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:12:33.073204 +0100s	FR0000130809	23,07	EUR	94	XPAR	202309194766721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:12:37.977985 +0100s	FR0000130809	23,07	EUR	42	XPAR	202309194766977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:12:37.981521 +0100s	FR0000130809	23,07	EUR	37	XPAR	202309194767233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:12:42.081685 +0100s	FR0000130809	23,07	EUR	98	XPAR	202309194768257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:12:42.182660 +0100s	FR0000130809	23,07	EUR	63	XPAR	202309194769025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:12:42.186426 +0100s	FR0000130809	23,07	EUR	255	XPAR	202309194769281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:13:00.099647 +0100s	FR0000130809	23,07	EUR	18	CEUX	250001L88	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:13:00.103635 +0100s	FR0000130809	23,07	EUR	344	CEUX	250001L89	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:13:00.107252 +0100s	FR0000130809	23,07	EUR	321	XPAR	202309194771073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:13:10.708745 +0100s	FR0000130809	23,07	EUR	1	TQEX	E0G05SOy6HnY	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:13:10.712986 +0100s	FR0000130809	23,07	EUR	120	TQEX	E0G05SOy6Hnc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:13:10.716568 +0100s	FR0000130809	23,07	EUR	48	XPAR	202309194772609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:13:10.720143 +0100s	FR0000130809	23,07	EUR	336	XPAR	202309194772865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:13:30.231118 +0100s	FR0000130809	23,065	EUR	329	CEUX	250001LCK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:13:30.235725 +0100s	FR0000130809	23,065	EUR	734	XPAR	202309194775169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:13:30.239612 +0100s	FR0000130809	23,065	EUR	312	XPAR	202309194775425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:13:30.621203 +0100s	FR0000130809	23,12	EUR	214	CEUX	250001LF6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:13:30.717843 +0100s	FR0000130809	23,12	EUR	156	CEUX	250001LF9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:13:30.722017 +0100s	FR0000130809	23,12	EUR	885	XPAR	202309194795137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:13:30.918279 +0100s	FR0000130809	23,12	EUR	290	XPAR	202309194796161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:13:31.019437 +0100s	FR0000130809	23,12	EUR	131	CEUX	250001LFE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:13:31.025341 +0100s	FR0000130809	23,12	EUR	282	XPAR	202309194797441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:13:31.120209 +0100s	FR0000130809	23,12	EUR	129	CEUX	250001LFI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:13:31.320418 +0100s	FR0000130809	23,12	EUR	157	CEUX	250001LFN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:13:31.825464 +0100s	FR0000130809	23,125	EUR	128	AQEU	B67938	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:13:31.832246 +0100s	FR0000130809	23,125	EUR	72	TQEX	E0G05SOy6J7D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:13:31.839484 +0100s	FR0000130809	23,125	EUR	389	XPAR	202309194797953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:13:32.825215 +0100s	FR0000130809	23,115	EUR	195	AQEU	B67948	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:13:35.123548 +0100s	FR0000130809	23,115	EUR	313	CEUX	250001LGW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:13:35.127671 +0100s	FR0000130809	23,115	EUR	765	XPAR	202309194799233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:13:35.131846 +0100s	FR0000130809	23,115	EUR	34	XPAR	202309194799489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:13:35.323683 +0100s	FR0000130809	23,115	EUR	100	XPAR	202309194801025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:13:47.433139 +0100s	FR0000130809	23,115	EUR	100	CEUX	250001LHU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:13:47.437032 +0100s	FR0000130809	23,115	EUR	521	XPAR	202309194801793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:13:47.532970 +0100s	FR0000130809	23,115	EUR	250	XPAR	202309194802049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:13:47.537083 +0100s	FR0000130809	23,115	EUR	243	XPAR	202309194802305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:13:47.541252 +0100s	FR0000130809	23,115	EUR	193	XPAR	202309194802561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:13:59.043063 +0100s	FR0000130809	23,13	EUR	250	XPAR	202309194805633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:13:59.053085 +0100s	FR0000130809	23,13	EUR	107	XPAR	202309194805889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:14:34.256249 +0100s	FR0000130809	23,14	EUR	32	CEUX	250001LMU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:14:47.166024 +0100s	FR0000130809	23,14	EUR	27	TQEX	E0G05SOy6MOb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:14:47.170593 +0100s	FR0000130809	23,14	EUR	221	CEUX	250001LOE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:14:47.266153 +0100s	FR0000130809	23,14	EUR	390	XPAR	202309194808449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:14:47.270521 +0100s	FR0000130809	23,14	EUR	87	AQEU	B68259	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:14:47.274613 +0100s	FR0000130809	23,13	EUR	73	TQEX	E0G05SOy6MQ4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:14:47.278609 +0100s	FR0000130809	23,13	EUR	101	CEUX	250001LOL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:14:47.282128 +0100s	FR0000130809	23,13	EUR	250	XPAR	202309194811009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:14:47.286002 +0100s	FR0000130809	23,13	EUR	227	XPAR	202309194811265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:15:05.778885 +0100s	FR0000130809	23,14	EUR	412	CEUX	250001LQM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:15:05.783677 +0100s	FR0000130809	23,14	EUR	459	XPAR	202309194813569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:15:11.089047 +0100s	FR0000130809	23,145	EUR	193	CEUX	250001LRP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:15:13.388114 +0100s	FR0000130809	23,14	EUR	779	XPAR	202309194814849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:15:27.801516 +0100s	FR0000130809	23,14	EUR	74	CEUX	250001LTT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:15:27.805546 +0100s	FR0000130809	23,14	EUR	33	CEUX	250001LTU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:15:55.619113 +0100s	FR0000130809	23,14	EUR	603	XPAR	202309194817153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:16:02.826292 +0100s	FR0000130809	23,15	EUR	187	XPAR	202309194820737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:16:02.830229 +0100s	FR0000130809	23,15	EUR	250	XPAR	202309194820993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:16:38.951860 +0100s	FR0000130809	23,15	EUR	153	CEUX	250001M41	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:16:38.955522 +0100s	FR0000130809	23,15	EUR	333	XPAR	202309194822017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:16:38.959617 +0100s	FR0000130809	23,145	EUR	114	AQEU	B68687	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:16:38.963649 +0100s	FR0000130809	23,14	EUR	132	TQEX	E0G05SOy6Qvq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:16:38.967549 +0100s	FR0000130809	23,145	EUR	8	CEUX	250001M4A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:16:38.971491 +0100s	FR0000130809	23,145	EUR	200	CEUX	250001M4B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:16:38.975454 +0100s	FR0000130809	23,145	EUR	81	CEUX	250001M4C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:16:38.979432 +0100s	FR0000130809	23,145	EUR	6	CEUX	250001M4D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:16:47.158687 +0100s	FR0000130809	23,135	EUR	261	CEUX	250001M64	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:16:47.163036 +0100s	FR0000130809	23,135	EUR	577	XPAR	202309194823297	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:16:47.167473 +0100s	FR0000130809	23,135	EUR	128	XPAR	202309194823553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:16:49.560346 +0100s	FR0000130809	23,13	EUR	47	TQEX	E0G05SOy6RRx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:16:49.564773 +0100s	FR0000130809	23,13	EUR	170	CEUX	250001M6C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:16:49.568513 +0100s	FR0000130809	23,13	EUR	330	XPAR	202309194826113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:16:49.761083 +0100s	FR0000130809	23,12	EUR	121	XPAR	202309194826625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:16:50.161966 +0100s	FR0000130809	23,115	EUR	94	CEUX	250001M6H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:16:51.163248 +0100s	FR0000130809	23,11	EUR	70	TQEX	E0G05SOy6RXl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:16:51.169223 +0100s	FR0000130809	23,11	EUR	4	AQEU	B68750	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:16:54.667652 +0100s	FR0000130809	23,1	EUR	101	XPAR	202309194832257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:17:07.074064 +0100s	FR0000130809	23,105	EUR	182	XPAR	202309194836609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:17:08.976549 +0100s	FR0000130809	23,1	EUR	148	CEUX	250001M85	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:17:08.981397 +0100s	FR0000130809	23,1	EUR	89	XPAR	202309194836865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:17:55.511997 +0100s	FR0000130809	23,12	EUR	171	CEUX	250001MCZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:17:55.711022 +0100s	FR0000130809	23,115	EUR	158	CEUX	250001MD5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:17:55.715098 +0100s	FR0000130809	23,115	EUR	154	XPAR	202309194845313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:17:55.810753 +0100s	FR0000130809	23,115	EUR	484	XPAR	202309194845569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:18:01.113750 +0100s	FR0000130809	23,105	EUR	365	XPAR	202309194846337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:18:01.314047 +0100s	FR0000130809	23,105	EUR	87	CEUX	250001MDP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:18:02.915562 +0100s	FR0000130809	23,105	EUR	101	XPAR	202309194846849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:18:10.723985 +0100s	FR0000130809	23,1	EUR	169	CEUX	250001MF2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:18:10.728395 +0100s	FR0000130809	23,1	EUR	129	TQEX	E0G05SOy6Uom	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:18:10.732165 +0100s	FR0000130809	23,1	EUR	101	XPAR	202309194847617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:18:17.626596 +0100s	FR0000130809	23,105	EUR	151	CEUX	250001MG6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:18:17.630350 +0100s	FR0000130809	23,105	EUR	202	XPAR	202309194855041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:18:18.627537 +0100s	FR0000130809	23,095	EUR	109	AQEU	B69139	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:18:26.248232 +0100s	FR0000130809	23,095	EUR	182	XPAR	202309194857601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:18:45.746195 +0100s	FR0000130809	23,09	EUR	191	CEUX	250001MKE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:18:45.750777 +0100s	FR0000130809	23,09	EUR	200	XPAR	202309194859393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:18:45.755100 +0100s	FR0000130809	23,09	EUR	37	XPAR	202309194859649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:19:05.261210 +0100s	FR0000130809	23,09	EUR	153	XPAR	202309194861953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:19:09.163590 +0100s	FR0000130809	23,09	EUR	346	CEUX	250001MM1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:19:09.167132 +0100s	FR0000130809	23,09	EUR	332	XPAR	202309194862209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:19:09.170935 +0100s	FR0000130809	23,09	EUR	46	XPAR	202309194862465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:19:55.693629 +0100s	FR0000130809	23,095	EUR	3	TQEX	E0G05SOy6Z6X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:19:55.698754 +0100s	FR0000130809	23,095	EUR	88	TQEX	E0G05SOy6Z6a	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:19:55.704285 +0100s	FR0000130809	23,095	EUR	309	CEUX	250001MQQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:19:55.709452 +0100s	FR0000130809	23,095	EUR	241	XPAR	202309194865025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:19:55.714945 +0100s	FR0000130809	23,09	EUR	243	XPAR	202309194865537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:19:55.720157 +0100s	FR0000130809	23,09	EUR	243	XPAR	202309194865793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:19:55.725318 +0100s	FR0000130809	23,09	EUR	93	XPAR	202309194866049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:19:55.793619 +0100s	FR0000130809	23,09	EUR	171	XPAR	202309194866561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:20:35.521694 +0100s	FR0000130809	23,09	EUR	103	CEUX	250001MWK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:20:35.527684 +0100s	FR0000130809	23,09	EUR	532	XPAR	202309194868609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:20:40.224721 +0100s	FR0000130809	23,085	EUR	114	TQEX	E0G05SOy6bRS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:20:40.228257 +0100s	FR0000130809	23,085	EUR	312	XPAR	202309194869121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:20:40.232188 +0100s	FR0000130809	23,085	EUR	268	CEUX	250001MXL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:20:45.635770 +0100s	FR0000130809	23,08	EUR	139	CEUX	250001MY3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:20:45.642152 +0100s	FR0000130809	23,08	EUR	378	XPAR	202309194870657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:20:45.648025 +0100s	FR0000130809	23,08	EUR	146	AQEU	B69963	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:21:16.645165 +0100s	FR0000130809	23,08	EUR	185	XPAR	202309194871681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:21:27.455890 +0100s	FR0000130809	23,08	EUR	266	CEUX	250001N1K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:21:47.767956 +0100s	FR0000130809	23,08	EUR	295	XPAR	202309194874241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:21:56.276114 +0100s	FR0000130809	23,075	EUR	236	CEUX	250001N4T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:21:56.282004 +0100s	FR0000130809	23,075	EUR	179	TQEX	E0G05SOy6eUw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:21:56.287747 +0100s	FR0000130809	23,075	EUR	777	XPAR	202309194875265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:22:58.809374 +0100s	FR0000130809	23,08	EUR	114	CEUX	250001NEH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:22:58.813409 +0100s	FR0000130809	23,08	EUR	109	CEUX	250001NEI	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:23:01.712046 +0100s	FR0000130809	23,08	EUR	265	CEUX	250001NEY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:23:35.132931 +0100s	FR0000130809	23,08	EUR	191	CEUX	250001NHB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:23:35.136535 +0100s	FR0000130809	23,08	EUR	240	XPAR	202309194880641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:23:35.140512 +0100s	FR0000130809	23,08	EUR	159	CEUX	250001NHC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:24:23.965718 +0100s	FR0000130809	23,085	EUR	250	XPAR	202309194881921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:24:23.971089 +0100s	FR0000130809	23,085	EUR	109	XPAR	202309194882177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:24:50.278444 +0100s	FR0000130809	23,08	EUR	452	XPAR	202309194883713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:24:55.383212 +0100s	FR0000130809	23,08	EUR	344	CEUX	250001NQ7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:24:55.387130 +0100s	FR0000130809	23,08	EUR	235	XPAR	202309194884481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:25:44.421232 +0100s	FR0000130809	23,075	EUR	44	CEUX	250001NV9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:25:44.426503 +0100s	FR0000130809	23,075	EUR	382	CEUX	250001NVA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:25:44.430754 +0100s	FR0000130809	23,075	EUR	241	XPAR	202309194884993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:25:44.435095 +0100s	FR0000130809	23,075	EUR	181	CEUX	250001NVO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:25:44.440403 +0100s	FR0000130809	23,075	EUR	69	CEUX	250001NVP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:25:44.517502 +0100s	FR0000130809	23,075	EUR	366	XPAR	202309194885249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:25:44.522583 +0100s	FR0000130809	23,075	EUR	250	XPAR	202309194885505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:25:44.527817 +0100s	FR0000130809	23,075	EUR	176	XPAR	202309194885761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:25:46.618688 +0100s	FR0000130809	23,07	EUR	657	CEUX	250001NW1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:25:46.622583 +0100s	FR0000130809	23,07	EUR	525	XPAR	202309194887297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:25:46.629311 +0100s	FR0000130809	23,07	EUR	126	TQEX	E0G05SOy6ngZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:26:07.331997 +0100s	FR0000130809	23,07	EUR	132	TQEX	E0G05SOy6ohb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:26:07.337556 +0100s	FR0000130809	23,07	EUR	76	XPAR	202309194891393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:26:07.430029 +0100s	FR0000130809	23,07	EUR	89	XPAR	202309194891649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:26:07.434772 +0100s	FR0000130809	23,07	EUR	442	XPAR	202309194891905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:26:12.332284 +0100s	FR0000130809	23,07	EUR	388	XPAR	202309194892417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:26:24.741423 +0100s	FR0000130809	23,07	EUR	425	XPAR	202309194893697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:26:28.653051 +0100s	FR0000130809	23,065	EUR	530	CEUX	250001O3P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:26:28.661113 +0100s	FR0000130809	23,065	EUR	252	TQEX	E0G05SOy6pxW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:26:28.665156 +0100s	FR0000130809	23,065	EUR	88	TQEX	E0G05SOy6pxb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:26:28.668681 +0100s	FR0000130809	23,065	EUR	775	XPAR	202309194896001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:26:28.672635 +0100s	FR0000130809	23,065	EUR	126	CEUX	250001O3Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:26:28.676609 +0100s	FR0000130809	23,065	EUR	181	CEUX	250001O3R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:26:28.680585 +0100s	FR0000130809	23,065	EUR	138	CEUX	250001O3S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:26:28.684548 +0100s	FR0000130809	23,065	EUR	87	CEUX	250001O3T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:26:28.688597 +0100s	FR0000130809	23,065	EUR	275	CEUX	250001O3U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:26:28.692691 +0100s	FR0000130809	23,065	EUR	88	TQEX	E0G05SOy6q1q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:26:28.696790 +0100s	FR0000130809	23,065	EUR	3	TQEX	E0G05SOy6q25	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:26:37.351263 +0100s	FR0000130809	23,06	EUR	31	CEUX	250001O53	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:26:37.355846 +0100s	FR0000130809	23,06	EUR	285	CEUX	250001O54	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:26:37.359871 +0100s	FR0000130809	23,06	EUR	1 004	XPAR	202309194899073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:26:39.654845 +0100s	FR0000130809	23,055	EUR	202	CEUX	250001O5M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:26:39.660165 +0100s	FR0000130809	23,055	EUR	48	CEUX	250001O5N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:27:08.168302 +0100s	FR0000130809	23,06	EUR	80	XPAR	202309194899585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:27:08.569124 +0100s	FR0000130809	23,06	EUR	82	XPAR	202309194899841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:27:09.472086 +0100s	FR0000130809	23,06	EUR	69	XPAR	202309194900097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:27:09.477174 +0100s	FR0000130809	23,06	EUR	17	XPAR	202309194900353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:27:10.371131 +0100s	FR0000130809	23,06	EUR	91	XPAR	202309194900609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:27:10.872298 +0100s	FR0000130809	23,06	EUR	94	XPAR	202309194900865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:27:23.681873 +0100s	FR0000130809	23,065	EUR	483	XPAR	202309194903169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:27:23.685877 +0100s	FR0000130809	23,065	EUR	81	XPAR	202309194903425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:27:25.983527 +0100s	FR0000130809	23,06	EUR	156	CEUX	250001OAI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:27:25.988247 +0100s	FR0000130809	23,06	EUR	171	CEUX	250001OAJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:27:34.888526 +0100s	FR0000130809	23,06	EUR	81	XPAR	202309194905217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:27:37.091811 +0100s	FR0000130809	23,055	EUR	126	CEUX	250001OBB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:27:37.095817 +0100s	FR0000130809	23,055	EUR	134	CEUX	250001OBC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:27:37.099371 +0100s	FR0000130809	23,055	EUR	690	XPAR	202309194905729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:27:45.695937 +0100s	FR0000130809	23,06	EUR	84	AQEU	B72009	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:27:46.697438 +0100s	FR0000130809	23,06	EUR	8	AQEU	B72015	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:27:46.701993 +0100s	FR0000130809	23,06	EUR	82	AQEU	B72016	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:27:46.797746 +0100s	FR0000130809	23,05	EUR	101	TQEX	E0G05SOy6tjW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:27:46.801954 +0100s	FR0000130809	23,05	EUR	117	CEUX	250001OCE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:27:46.805963 +0100s	FR0000130809	23,05	EUR	103	CEUX	250001OCF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:27:46.809488 +0100s	FR0000130809	23,05	EUR	1 123	XPAR	202309194911873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:27:49.599977 +0100s	FR0000130809	23,04	EUR	443	XPAR	202309194913921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:27:57.707151 +0100s	FR0000130809	23,035	EUR	79	AQEU	B72097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:28:06.414835 +0100s	FR0000130809	23,03	EUR	196	CEUX	250001OEX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:28:06.418880 +0100s	FR0000130809	23,03	EUR	240	XPAR	202309194914433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:28:06.422869 +0100s	FR0000130809	23,03	EUR	128	XPAR	202309194914689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:28:06.714831 +0100s	FR0000130809	23,025	EUR	147	XPAR	202309194915201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:28:07.318957 +0100s	FR0000130809	23,02	EUR	97	CEUX	250001OF8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:28:19.421814 +0100s	FR0000130809	23,02	EUR	62	XPAR	202309194918785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:28:19.425723 +0100s	FR0000130809	23,02	EUR	134	XPAR	202309194919041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:28:35.237582 +0100s	FR0000130809	23,025	EUR	219	CEUX	250001OJ3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:28:36.038112 +0100s	FR0000130809	23,02	EUR	305	XPAR	202309194921345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:28:36.042090 +0100s	FR0000130809	23,02	EUR	87	XPAR	202309194921601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:28:44.843605 +0100s	FR0000130809	23,025	EUR	79	AQEU	B72385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:29:21.768889 +0100s	FR0000130809	23,02	EUR	170	CEUX	250001OMU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:29:21.776056 +0100s	FR0000130809	23,02	EUR	133	CEUX	250001OMV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:29:21.866051 +0100s	FR0000130809	23,02	EUR	278	XPAR	202309194925441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:29:23.370733 +0100s	FR0000130809	23,015	EUR	275	CEUX	250001ON9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:29:23.375618 +0100s	FR0000130809	23,015	EUR	514	XPAR	202309194926977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:29:23.471747 +0100s	FR0000130809	23,015	EUR	108	CEUX	250001OND	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:29:23.480280 +0100s	FR0000130809	23,015	EUR	245	XPAR	202309194927233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:29:23.484388 +0100s	FR0000130809	23,015	EUR	250	XPAR	202309194927489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:29:23.488043 +0100s	FR0000130809	23,015	EUR	36	XPAR	202309194927745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:29:31.975967 +0100s	FR0000130809	23,015	EUR	47	AQEU	B72635	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:29:31.983385 +0100s	FR0000130809	23,015	EUR	32	AQEU	B72636	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:30:00.187347 +0100s	FR0000130809	23,04	EUR	114	CEUX	250001OQ7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:30:00.192111 +0100s	FR0000130809	23,04	EUR	168	TQEX	E0G05SOy70V7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:30:00.196221 +0100s	FR0000130809	23,04	EUR	444	XPAR	202309194931585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:30:00.200123 +0100s	FR0000130809	23,04	EUR	45	XPAR	202309194931841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:30:00.204465 +0100s	FR0000130809	23,04	EUR	222	CEUX	250001OQ8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:30:00.208280 +0100s	FR0000130809	23,04	EUR	84	XPAR	202309194932609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:30:02.692571 +0100s	FR0000130809	23,03	EUR	141	CEUX	250001OR8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:30:02.697467 +0100s	FR0000130809	23,03	EUR	28	XPAR	202309194933121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:30:02.702504 +0100s	FR0000130809	23,03	EUR	306	XPAR	202309194933377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:30:41.020209 +0100s	FR0000130809	23,03	EUR	159	TQEX	E0G05SOy72zn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:30:41.024866 +0100s	FR0000130809	23,03	EUR	200	CEUX	250001OVZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:30:45.822878 +0100s	FR0000130809	23,03	EUR	88	AQEU	B73038	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:31:47.352330 +0100s	FR0000130809	23,035	EUR	130	TQEX	E0G05SOy75mo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:31:47.356612 +0100s	FR0000130809	23,035	EUR	318	CEUX	250001P25	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:31:47.360386 +0100s	FR0000130809	23,035	EUR	412	XPAR	202309194939521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:31:47.364508 +0100s	FR0000130809	23,03	EUR	81	CEUX	250001P2C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:31:47.368713 +0100s	FR0000130809	23,03	EUR	64	CEUX	250001P2D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:31:47.451586 +0100s	FR0000130809	23,025	EUR	243	XPAR	202309194940545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:31:47.455374 +0100s	FR0000130809	23,03	EUR	188	XPAR	202309194940801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:31:47.459742 +0100s	FR0000130809	23,025	EUR	120	CEUX	250001P2E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:31:47.463902 +0100s	FR0000130809	23,025	EUR	26	CEUX	250001P2F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:31:47.468097 +0100s	FR0000130809	23,025	EUR	99	CEUX	250001P2G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:31:47.472154 +0100s	FR0000130809	23,03	EUR	95	AQEU	B73318	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:32:30.974144 +0100s	FR0000130809	23,02	EUR	515	XPAR	202309194941825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:32:44.783373 +0100s	FR0000130809	23,015	EUR	42	XPAR	202309194942337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:32:52.592485 +0100s	FR0000130809	23,02	EUR	315	CEUX	250001P9C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:32:52.596157 +0100s	FR0000130809	23,02	EUR	842	XPAR	202309194945153	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:33:03.401744 +0100s	FR0000130809	23,02	EUR	221	CEUX	250001P9R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:33:03.601948 +0100s	FR0000130809	23,02	EUR	96	AQEU	B73677	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:33:05.803006 +0100s	FR0000130809	23,015	EUR	714	XPAR	202309194946433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:34:03.231920 +0100s	FR0000130809	23,02	EUR	106	CEUX	250001PEA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:34:05.533533 +0100s	FR0000130809	23,02	EUR	312	CEUX	250001PEI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:34:06.133237 +0100s	FR0000130809	23,02	EUR	79	AQEU	B73963	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:34:14.937314 +0100s	FR0000130809	23,015	EUR	477	XPAR	202309194949249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:34:23.242796 +0100s	FR0000130809	23,015	EUR	440	XPAR	202309194950529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:34:24.642971 +0100s	FR0000130809	23,015	EUR	114	TQEX	E0G05SOy7DQT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:34:39.754804 +0100s	FR0000130809	23,02	EUR	412	XPAR	202309194953601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:35:11.968721 +0100s	FR0000130809	23,02	EUR	94	AQEU	B74261	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:35:31.081005 +0100s	FR0000130809	23,02	EUR	98	XPAR	202309194954881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:35:31.782711 +0100s	FR0000130809	23,015	EUR	203	CEUX	250001PM9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:35:34.083892 +0100s	FR0000130809	23,02	EUR	103	XPAR	202309194955137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:35:37.085002 +0100s	FR0000130809	23,02	EUR	49	XPAR	202309194955393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:35:37.089719 +0100s	FR0000130809	23,02	EUR	54	XPAR	202309194955649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:35:40.085985 +0100s	FR0000130809	23,02	EUR	103	XPAR	202309194955905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:35:43.088650 +0100s	FR0000130809	23,02	EUR	86	XPAR	202309194956161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:35:43.092240 +0100s	FR0000130809	23,02	EUR	17	XPAR	202309194956417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:35:44.391051 +0100s	FR0000130809	23,02	EUR	78	AQEU	B74434	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:35:47.490792 +0100s	FR0000130809	23,015	EUR	137	XPAR	202309194957185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:36:24.314767 +0100s	FR0000130809	23,03	EUR	169	CEUX	250001PQY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:36:24.318387 +0100s	FR0000130809	23,03	EUR	250	XPAR	202309194960001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:36:24.321979 +0100s	FR0000130809	23,03	EUR	226	XPAR	202309194960257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:36:24.325564 +0100s	FR0000130809	23,03	EUR	21	XPAR	202309194960513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:36:24.814778 +0100s	FR0000130809	23,035	EUR	243	XPAR	202309194961537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:36:24.818266 +0100s	FR0000130809	23,035	EUR	231	XPAR	202309194961793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:36:24.821778 +0100s	FR0000130809	23,035	EUR	267	XPAR	202309194962049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:36:24.825220 +0100s	FR0000130809	23,035	EUR	32	XPAR	202309194962305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:36:29.221683 +0100s	FR0000130809	23,035	EUR	171	XPAR	202309194963073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:36:32.121860 +0100s	FR0000130809	23,035	EUR	103	XPAR	202309194963329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:36:35.123575 +0100s	FR0000130809	23,035	EUR	103	XPAR	202309194964097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:36:49.533369 +0100s	FR0000130809	23,04	EUR	250	XPAR	202309194965633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:37:11.851598 +0100s	FR0000130809	23,045	EUR	231	XPAR	202309194966401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:37:11.855626 +0100s	FR0000130809	23,045	EUR	68	XPAR	202309194966657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:37:12.452010 +0100s	FR0000130809	23,045	EUR	64	XPAR	202309194966913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:37:12.455810 +0100s	FR0000130809	23,045	EUR	232	XPAR	202309194967169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:37:13.152539 +0100s	FR0000130809	23,045	EUR	128	XPAR	202309194967425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:37:13.156009 +0100s	FR0000130809	23,045	EUR	163	XPAR	202309194967681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:37:13.953578 +0100s	FR0000130809	23,045	EUR	62	XPAR	202309194967937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:37:13.957150 +0100s	FR0000130809	23,045	EUR	57	XPAR	202309194968193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:37:16.156559 +0100s	FR0000130809	23,045	EUR	152	XPAR	202309194968449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:37:19.056644 +0100s	FR0000130809	23,045	EUR	103	XPAR	202309194968705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:37:20.562695 +0100s	FR0000130809	23,04	EUR	61	CEUX	250001PUG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:37:20.568769 +0100s	FR0000130809	23,04	EUR	260	CEUX	250001PUH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:37:20.574578 +0100s	FR0000130809	23,04	EUR	133	TQEX	E0G05SOy7LRx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:37:20.661905 +0100s	FR0000130809	23,04	EUR	379	XPAR	202309194969985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:37:20.666905 +0100s	FR0000130809	23,04	EUR	177	CEUX	250001PUK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:37:20.763383 +0100s	FR0000130809	23,04	EUR	248	CEUX	250001PUL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:37:29.074090 +0100s	FR0000130809	23,05	EUR	102	CEUX	250001PW8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:37:29.078375 +0100s	FR0000130809	23,05	EUR	250	XPAR	202309194972033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:37:29.082061 +0100s	FR0000130809	23,05	EUR	56	XPAR	202309194972289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:37:43.081338 +0100s	FR0000130809	23,045	EUR	65	TQEX	E0G05SOy7MYA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:37:43.091675 +0100s	FR0000130809	23,045	EUR	282	CEUX	250001PWY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:37:43.098308 +0100s	FR0000130809	23,045	EUR	216	XPAR	202309194972801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:39:25.840879 +0100s	FR0000130809	23,045	EUR	310	CEUX	250001Q8I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:39:25.846032 +0100s	FR0000130809	23,045	EUR	105	TQEX	E0G05SOy7QXi	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:39:25.851054 +0100s	FR0000130809	23,045	EUR	34	TQEX	E0G05SOy7QXn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:39:25.855031 +0100s	FR0000130809	23,045	EUR	384	XPAR	202309194976129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:39:25.935911 +0100s	FR0000130809	23,045	EUR	88	TQEX	E0G05SOy7QaD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:39:25.940120 +0100s	FR0000130809	23,045	EUR	78	TQEX	E0G05SOy7QaZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:39:25.944704 +0100s	FR0000130809	23,045	EUR	175	CEUX	250001Q8W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:39:25.949471 +0100s	FR0000130809	23,045	EUR	431	CEUX	250001Q8X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:39:25.953598 +0100s	FR0000130809	23,045	EUR	250	XPAR	202309194976385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:39:25.957445 +0100s	FR0000130809	23,045	EUR	231	XPAR	202309194976641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:39:25.961192 +0100s	FR0000130809	23,045	EUR	23	XPAR	202309194976897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:39:25.964956 +0100s	FR0000130809	23,045	EUR	106	XPAR	202309194977153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:39:52.350445 +0100s	FR0000130809	23,04	EUR	115	CEUX	250001QAA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:39:52.354526 +0100s	FR0000130809	23,04	EUR	298	CEUX	250001QAB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:39:52.358627 +0100s	FR0000130809	23,04	EUR	122	TQEX	E0G05SOy7RKl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:39:52.362224 +0100s	FR0000130809	23,04	EUR	544	XPAR	202309194978689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:39:52.950768 +0100s	FR0000130809	23,04	EUR	139	XPAR	202309194979713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:40:14.662964 +0100s	FR0000130809	23,04	EUR	342	CEUX	250001QCF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:40:14.667578 +0100s	FR0000130809	23,04	EUR	174	XPAR	202309194980481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:40:14.674226 +0100s	FR0000130809	23,04	EUR	273	XPAR	202309194980737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:41:19.596642 +0100s	FR0000130809	23,05	EUR	276	XPAR	202309194983809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:41:19.696426 +0100s	FR0000130809	23,05	EUR	418	XPAR	202309194984577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:41:48.111539 +0100s	FR0000130809	23,05	EUR	227	CEUX	250001QJN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:41:48.115790 +0100s	FR0000130809	23,05	EUR	205	TQEX	E0G05SOy7VMG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:42:15.933018 +0100s	FR0000130809	23,05	EUR	169	CEUX	250001QN9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:42:15.937726 +0100s	FR0000130809	23,05	EUR	188	CEUX	250001QNA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:42:15.942111 +0100s	FR0000130809	23,05	EUR	69	TQEX	E0G05SOy7WMT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:42:15.945830 +0100s	FR0000130809	23,05	EUR	371	XPAR	202309194985601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:42:42.559636 +0100s	FR0000130809	23,05	EUR	250	XPAR	202309194985857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:42:42.563316 +0100s	FR0000130809	23,05	EUR	15	XPAR	202309194986113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:42:59.468748 +0100s	FR0000130809	23,055	EUR	444	XPAR	202309194988929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:43:54.607892 +0100s	FR0000130809	23,06	EUR	179	CEUX	250001QVC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:44:36.938614 +0100s	FR0000130809	23,06	EUR	272	CEUX	250001R1N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:44:36.943659 +0100s	FR0000130809	23,06	EUR	134	TQEX	E0G05SOy7bY5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:44:36.949314 +0100s	FR0000130809	23,06	EUR	868	XPAR	202309194990721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:44:36.953678 +0100s	FR0000130809	23,06	EUR	250	XPAR	202309194993281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:44:36.959871 +0100s	FR0000130809	23,06	EUR	19	XPAR	202309194993537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:44:36.966865 +0100s	FR0000130809	23,06	EUR	488	XPAR	202309194993793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:44:37.033620 +0100s	FR0000130809	23,06	EUR	112	TQEX	E0G05SOy7bfQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:44:37.038859 +0100s	FR0000130809	23,06	EUR	61	TQEX	E0G05SOy7bfo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:44:37.836349 +0100s	FR0000130809	23,06	EUR	250	XPAR	202309194994049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:44:37.841886 +0100s	FR0000130809	23,06	EUR	85	XPAR	202309194994305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:44:37.847562 +0100s	FR0000130809	23,06	EUR	231	XPAR	202309194994561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:44:37.853484 +0100s	FR0000130809	23,06	EUR	405	XPAR	202309194994817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:44:41.638145 +0100s	FR0000130809	23,06	EUR	86	XPAR	202309194995329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:44:45.742162 +0100s	FR0000130809	23,06	EUR	86	XPAR	202309194995585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:44:49.145685 +0100s	FR0000130809	23,06	EUR	78	XPAR	202309194995841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:44:49.150484 +0100s	FR0000130809	23,06	EUR	8	XPAR	202309194996097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:44:53.148077 +0100s	FR0000130809	23,06	EUR	49	XPAR	202309194996353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:44:53.153058 +0100s	FR0000130809	23,06	EUR	37	XPAR	202309194996609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:44:57.151402 +0100s	FR0000130809	23,06	EUR	85	XPAR	202309194997377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:45:01.155230 +0100s	FR0000130809	23,06	EUR	99	XPAR	202309194997633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:45:01.456879 +0100s	FR0000130809	23,055	EUR	443	CEUX	250001R5K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:45:01.461503 +0100s	FR0000130809	23,055	EUR	145	TQEX	E0G05SOy7cqm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:45:01.465546 +0100s	FR0000130809	23,055	EUR	82	TQEX	E0G05SOy7cqo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:45:01.469618 +0100s	FR0000130809	23,055	EUR	420	XPAR	202309194997889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:45:03.956075 +0100s	FR0000130809	23,08	EUR	382	CEUX	250001R6I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:45:04.857191 +0100s	FR0000130809	23,09	EUR	232	CEUX	250001R6Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:45:06.257782 +0100s	FR0000130809	23,09	EUR	147	CEUX	250001R74	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:45:06.262435 +0100s	FR0000130809	23,09	EUR	135	TQEX	E0G05SOy7dlk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:45:06.266398 +0100s	FR0000130809	23,09	EUR	443	XPAR	202309195007105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:45:16.663289 +0100s	FR0000130809	23,09	EUR	345	CEUX	250001R80	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:45:16.667154 +0100s	FR0000130809	23,09	EUR	381	XPAR	202309195007873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:45:17.164132 +0100s	FR0000130809	23,095	EUR	143	CEUX	250001R8V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:45:18.666241 +0100s	FR0000130809	23,095	EUR	236	CEUX	250001R9L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:45:18.670091 +0100s	FR0000130809	23,095	EUR	445	XPAR	202309195011713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:45:18.673846 +0100s	FR0000130809	23,095	EUR	777	XPAR	202309195011969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:45:18.678118 +0100s	FR0000130809	23,095	EUR	56	CEUX	250001R9P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:45:18.682631 +0100s	FR0000130809	23,095	EUR	146	CEUX	250001R9Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:45:18.686728 +0100s	FR0000130809	23,095	EUR	85	CEUX	250001R9R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:45:20.967529 +0100s	FR0000130809	23,09	EUR	290	XPAR	202309195012481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:45:43.283864 +0100s	FR0000130809	23,09	EUR	204	CEUX	250001RDD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:45:43.287624 +0100s	FR0000130809	23,09	EUR	294	XPAR	202309195014017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:46:33.111345 +0100s	FR0000130809	23,11	EUR	106	XPAR	202309195017601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:46:33.212139 +0100s	FR0000130809	23,115	EUR	84	CEUX	250001RH0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:46:33.216205 +0100s	FR0000130809	23,115	EUR	140	TQEX	E0G05SOy7hOB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:46:48.118334 +0100s	FR0000130809	23,125	EUR	94	TQEX	E0G05SOy7hzb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:46:48.121881 +0100s	FR0000130809	23,125	EUR	226	XPAR	202309195023745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:46:48.218698 +0100s	FR0000130809	23,125	EUR	250	XPAR	202309195024257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:46:52.023654 +0100s	FR0000130809	23,125	EUR	344	XPAR	202309195025793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:46:52.033070 +0100s	FR0000130809	23,125	EUR	179	CEUX	250001RJ0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:46:54.326167 +0100s	FR0000130809	23,12	EUR	479	XPAR	202309195026817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:46:56.929280 +0100s	FR0000130809	23,115	EUR	249	XPAR	202309195027329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:46:56.933714 +0100s	FR0000130809	23,115	EUR	81	XPAR	202309195027585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:46:57.028605 +0100s	FR0000130809	23,115	EUR	344	CEUX	250001RKZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:46:57.033783 +0100s	FR0000130809	23,115	EUR	148	TQEX	E0G05SOy7icl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:46:57.038890 +0100s	FR0000130809	23,115	EUR	250	XPAR	202309195028353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:46:57.043863 +0100s	FR0000130809	23,115	EUR	102	XPAR	202309195028609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:46:57.129767 +0100s	FR0000130809	23,115	EUR	331	CEUX	250001RLO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:46:57.134385 +0100s	FR0000130809	23,115	EUR	45	CEUX	250001RLP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:46:58.830983 +0100s	FR0000130809	23,11	EUR	110	CEUX	250001RLW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:46:58.835038 +0100s	FR0000130809	23,11	EUR	234	CEUX	250001RLX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:46:58.838691 +0100s	FR0000130809	23,11	EUR	366	XPAR	202309195029121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:47:07.436459 +0100s	FR0000130809	23,11	EUR	57	XPAR	202309195029889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:47:07.440103 +0100s	FR0000130809	23,11	EUR	312	XPAR	202309195030145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:47:10.138451 +0100s	FR0000130809	23,105	EUR	360	XPAR	202309195030657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:47:11.740874 +0100s	FR0000130809	23,105	EUR	119	CEUX	250001RNP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:47:11.745105 +0100s	FR0000130809	23,105	EUR	141	CEUX	250001RNQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:47:25.950918 +0100s	FR0000130809	23,1	EUR	423	CEUX	250001ROT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:47:25.956224 +0100s	FR0000130809	23,1	EUR	47	TQEX	E0G05SOy7k4Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:47:25.960878 +0100s	FR0000130809	23,1	EUR	55	TQEX	E0G05SOy7k4T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:47:25.964793 +0100s	FR0000130809	23,1	EUR	533	XPAR	202309195032449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:47:25.968830 +0100s	FR0000130809	23,1	EUR	55	XPAR	202309195032705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:47:26.052978 +0100s	FR0000130809	23,1	EUR	243	XPAR	202309195032961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:47:26.059526 +0100s	FR0000130809	23,1	EUR	28	XPAR	202309195033217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:47:29.853629 +0100s	FR0000130809	23,1	EUR	289	XPAR	202309195034753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:47:29.858345 +0100s	FR0000130809	23,1	EUR	113	XPAR	202309195035009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:47:37.058680 +0100s	FR0000130809	23,1	EUR	81	AQEU	B77679	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:47:42.460654 +0100s	FR0000130809	23,095	EUR	147	CEUX	250001RQE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:47:42.464305 +0100s	FR0000130809	23,095	EUR	650	XPAR	202309195035521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:47:45.261711 +0100s	FR0000130809	23,09	EUR	827	XPAR	202309195036545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:47:46.168738 +0100s	FR0000130809	23,085	EUR	168	CEUX	250001RR0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:47:46.174137 +0100s	FR0000130809	23,085	EUR	74	TQEX	E0G05SOy7lbv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:47:46.178860 +0100s	FR0000130809	23,09	EUR	252	XPAR	202309195037057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:47:46.183795 +0100s	FR0000130809	23,085	EUR	386	CEUX	250001RR3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:47:46.189026 +0100s	FR0000130809	23,085	EUR	89	TQEX	E0G05SOy7le3	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:47:46.262079 +0100s	FR0000130809	23,09	EUR	279	XPAR	202309195037825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:47:46.266595 +0100s	FR0000130809	23,09	EUR	42	XPAR	202309195038081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:47:46.272466 +0100s	FR0000130809	23,085	EUR	206	CEUX	250001RR6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:47:54.469276 +0100s	FR0000130809	23,1	EUR	95	CEUX	250001RS8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:47:54.472902 +0100s	FR0000130809	23,1	EUR	300	XPAR	202309195043457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:47:54.869952 +0100s	FR0000130809	23,105	EUR	183	CEUX	250001RSB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:47:54.873733 +0100s	FR0000130809	23,105	EUR	550	XPAR	202309195044481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:47:57.272609 +0100s	FR0000130809	23,105	EUR	86	CEUX	250001RSP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:47:59.374272 +0100s	FR0000130809	23,105	EUR	249	CEUX	250001RSW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:47:59.377858 +0100s	FR0000130809	23,105	EUR	392	XPAR	202309195045505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:47:59.381421 +0100s	FR0000130809	23,105	EUR	592	XPAR	202309195045761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:47:59.874574 +0100s	FR0000130809	23,105	EUR	24	TQEX	E0G05SOy7mX2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:48:07.278424 +0100s	FR0000130809	23,105	EUR	133	CEUX	250001RTU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:48:09.378786 +0100s	FR0000130809	23,1	EUR	669	XPAR	202309195047553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:48:09.382549 +0100s	FR0000130809	23,1	EUR	243	XPAR	202309195048065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:48:09.386321 +0100s	FR0000130809	23,1	EUR	20	XPAR	202309195048321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:48:09.390012 +0100s	FR0000130809	23,1	EUR	141	XPAR	202309195048577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:48:10.181205 +0100s	FR0000130809	23,105	EUR	79	AQEU	B77847	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:48:13.183701 +0100s	FR0000130809	23,095	EUR	279	CEUX	250001RUW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:48:13.283273 +0100s	FR0000130809	23,095	EUR	206	XPAR	202309195049089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:48:18.791139 +0100s	FR0000130809	23,095	EUR	187	CEUX	250001RWW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:48:28.895739 +0100s	FR0000130809	23,11	EUR	56	TQEX	E0G05SOy7p0Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:48:38.000298 +0100s	FR0000130809	23,115	EUR	119	CEUX	250001RYH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:49:02.614855 +0100s	FR0000130809	23,125	EUR	124	AQEU	B78140	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:49:08.520014 +0100s	FR0000130809	23,12	EUR	473	CEUX	250001S0B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:49:08.524117 +0100s	FR0000130809	23,12	EUR	694	XPAR	202309195054721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:49:08.528694 +0100s	FR0000130809	23,115	EUR	128	TQEX	E0G05SOy7qcp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:49:08.533033 +0100s	FR0000130809	23,115	EUR	100	CEUX	250001S0O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:49:08.537196 +0100s	FR0000130809	23,115	EUR	104	CEUX	250001S0P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:49:08.541108 +0100s	FR0000130809	23,115	EUR	250	XPAR	202309195054977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:49:35.641246 +0100s	FR0000130809	23,12	EUR	79	AQEU	B78390	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:49:46.045457 +0100s	FR0000130809	23,12	EUR	247	CEUX	250001S4I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:49:46.049438 +0100s	FR0000130809	23,12	EUR	424	XPAR	202309195056513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:49:48.046362 +0100s	FR0000130809	23,115	EUR	738	XPAR	202309195058049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:49:51.054038 +0100s	FR0000130809	23,115	EUR	422	CEUX	250001S5H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:49:51.150029 +0100s	FR0000130809	23,115	EUR	384	CEUX	250001S5J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:49:51.154164 +0100s	FR0000130809	23,115	EUR	73	CEUX	250001S5K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:49:51.158382 +0100s	FR0000130809	23,115	EUR	116	CEUX	250001S5L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:50:02.459990 +0100s	FR0000130809	23,11	EUR	404	CEUX	250001S7C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:50:02.464065 +0100s	FR0000130809	23,11	EUR	168	TQEX	E0G05SOy7tbG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:50:02.467679 +0100s	FR0000130809	23,11	EUR	900	XPAR	202309195059841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:50:02.471860 +0100s	FR0000130809	23,11	EUR	212	CEUX	250001S7D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:50:02.559311 +0100s	FR0000130809	23,11	EUR	483	XPAR	202309195060097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:50:05.962059 +0100s	FR0000130809	23,11	EUR	350	CEUX	250001S85	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:50:06.061281 +0100s	FR0000130809	23,11	EUR	314	XPAR	202309195062401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:50:12.265817 +0100s	FR0000130809	23,11	EUR	49	AQEU	B78639	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:50:12.269848 +0100s	FR0000130809	23,11	EUR	31	AQEU	B78640	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:50:49.500819 +0100s	FR0000130809	23,125	EUR	240	CEUX	250001SFA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:50:49.504936 +0100s	FR0000130809	23,125	EUR	131	TQEX	E0G05SOy7wPQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:50:49.508655 +0100s	FR0000130809	23,125	EUR	139	XPAR	202309195066753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:50:49.513164 +0100s	FR0000130809	23,125	EUR	71	XPAR	202309195067009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:50:49.601482 +0100s	FR0000130809	23,125	EUR	222	CEUX	250001SFB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:51:04.407664 +0100s	FR0000130809	23,12	EUR	451	XPAR	202309195068545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:51:04.411472 +0100s	FR0000130809	23,12	EUR	197	XPAR	202309195068801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:51:04.415902 +0100s	FR0000130809	23,12	EUR	318	CEUX	250001SG1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:51:04.420106 +0100s	FR0000130809	23,125	EUR	89	AQEU	B78958	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:51:51.532209 +0100s	FR0000130809	23,135	EUR	92	TQEX	E0G05SOy7yyA	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:51:51.540122 +0100s	FR0000130809	23,135	EUR	192	CEUX	250001SK9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:51:51.545446 +0100s	FR0000130809	23,135	EUR	107	XPAR	202309195073409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:51:51.549511 +0100s	FR0000130809	23,135	EUR	337	XPAR	202309195073665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:51:58.536969 +0100s	FR0000130809	23,135	EUR	342	CEUX	250001SL6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:52:13.847716 +0100s	FR0000130809	23,14	EUR	71	TQEX	E0G05SOy80EM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:52:13.851981 +0100s	FR0000130809	23,14	EUR	212	XPAR	202309195075713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:52:13.855882 +0100s	FR0000130809	23,14	EUR	162	XPAR	202309195075969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:52:14.443975 +0100s	FR0000130809	23,14	EUR	120	AQEU	B79258	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:52:22.650469 +0100s	FR0000130809	23,135	EUR	290	XPAR	202309195076737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:52:22.654125 +0100s	FR0000130809	23,135	EUR	250	XPAR	202309195076993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:52:22.657737 +0100s	FR0000130809	23,135	EUR	181	XPAR	202309195077249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:52:52.765379 +0100s	FR0000130809	23,135	EUR	250	XPAR	202309195079041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:52:52.769212 +0100s	FR0000130809	23,135	EUR	194	XPAR	202309195079297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:52:52.773966 +0100s	FR0000130809	23,13	EUR	228	CEUX	250001SS5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:53:02.373750 +0100s	FR0000130809	23,13	EUR	82	AQEU	B79510	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:53:27.592094 +0100s	FR0000130809	23,125	EUR	90	TQEX	E0G05SOy83j1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:53:27.596849 +0100s	FR0000130809	23,125	EUR	432	CEUX	250001SXL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:53:27.601209 +0100s	FR0000130809	23,125	EUR	1 022	XPAR	202309195081857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:53:27.605926 +0100s	FR0000130809	23,125	EUR	105	CEUX	250001SXT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:53:27.610467 +0100s	FR0000130809	23,125	EUR	151	CEUX	250001SXU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:53:27.614971 +0100s	FR0000130809	23,125	EUR	116	CEUX	250001SXV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:53:27.619476 +0100s	FR0000130809	23,125	EUR	92	TQEX	E0G05SOy83nd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:53:27.691081 +0100s	FR0000130809	23,125	EUR	250	XPAR	202309195082625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:53:27.695655 +0100s	FR0000130809	23,125	EUR	231	XPAR	202309195082881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:53:27.699778 +0100s	FR0000130809	23,125	EUR	16	XPAR	202309195083137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:53:27.703769 +0100s	FR0000130809	23,125	EUR	320	XPAR	202309195083393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:53:29.993255 +0100s	FR0000130809	23,12	EUR	465	CEUX	250001SY8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:53:50.108713 +0100s	FR0000130809	23,125	EUR	83	AQEU	B79706	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:53:50.306933 +0100s	FR0000130809	23,12	EUR	250	XPAR	202309195084417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:53:50.310864 +0100s	FR0000130809	23,12	EUR	304	XPAR	202309195084673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:53:50.507395 +0100s	FR0000130809	23,115	EUR	220	XPAR	202309195084929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:54:36.935620 +0100s	FR0000130809	23,115	EUR	78	AQEU	B79922	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:54:42.541178 +0100s	FR0000130809	23,11	EUR	493	CEUX	250001T3N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:54:42.546016 +0100s	FR0000130809	23,11	EUR	87	TQEX	E0G05SOy87Kx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:54:42.550124 +0100s	FR0000130809	23,11	EUR	592	XPAR	202309195086465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:54:42.554556 +0100s	FR0000130809	23,11	EUR	101	CEUX	250001T4D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:54:42.558552 +0100s	FR0000130809	23,11	EUR	243	XPAR	202309195087745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:54:42.562737 +0100s	FR0000130809	23,11	EUR	243	XPAR	202309195088001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:54:42.566706 +0100s	FR0000130809	23,11	EUR	159	XPAR	202309195088257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:55:02.750907 +0100s	FR0000130809	23,11	EUR	232	XPAR	202309195089793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:55:02.755387 +0100s	FR0000130809	23,11	EUR	127	XPAR	202309195090049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:55:56.674689 +0100s	FR0000130809	23,11	EUR	274	XPAR	202309195092865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:56:02.479548 +0100s	FR0000130809	23,12	EUR	321	CEUX	250001TA8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:56:02.483465 +0100s	FR0000130809	23,12	EUR	61	TQEX	E0G05SOy8AWu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:56:02.486977 +0100s	FR0000130809	23,115	EUR	395	XPAR	202309195096449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:56:02.580637 +0100s	FR0000130809	23,12	EUR	79	TQEX	E0G05SOy8AZJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:56:02.584803 +0100s	FR0000130809	23,115	EUR	541	CEUX	250001TAD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:56:25.491725 +0100s	FR0000130809	23,115	EUR	209	CEUX	250001TCN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:56:42.301744 +0100s	FR0000130809	23,11	EUR	464	CEUX	250001TEJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:56:42.306129 +0100s	FR0000130809	23,11	EUR	150	XPAR	202309195097217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:56:42.310219 +0100s	FR0000130809	23,11	EUR	654	XPAR	202309195097473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:56:42.315000 +0100s	FR0000130809	23,11	EUR	80	CEUX	250001TER	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:56:42.319580 +0100s	FR0000130809	23,11	EUR	330	CEUX	250001TES	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:56:42.323553 +0100s	FR0000130809	23,11	EUR	250	XPAR	202309195097729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:56:42.327760 +0100s	FR0000130809	23,11	EUR	239	XPAR	202309195097985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:56:42.402348 +0100s	FR0000130809	23,11	EUR	250	XPAR	202309195098241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:56:43.102269 +0100s	FR0000130809	23,105	EUR	242	XPAR	202309195098753	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:56:43.107056 +0100s	FR0000130809	23,11	EUR	93	AQEU	B80450	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:56:43.111747 +0100s	FR0000130809	23,11	EUR	89	AQEU	B80451	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:56:43.116433 +0100s	FR0000130809	23,11	EUR	19	AQEU	B80452	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:57:00.514409 +0100s	FR0000130809	23,115	EUR	76	XPAR	202309195099777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:57:00.518043 +0100s	FR0000130809	23,115	EUR	145	XPAR	202309195100033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:57:07.620441 +0100s	FR0000130809	23,105	EUR	98	CEUX	250001TIK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:57:35.142279 +0100s	FR0000130809	23,115	EUR	81	AQEU	B80731	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:58:28.278443 +0100s	FR0000130809	23,105	EUR	82	AQEU	B80952	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:58:28.478223 +0100s	FR0000130809	23,105	EUR	374	CEUX	250001TOZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:58:56.298459 +0100s	FR0000130809	23,115	EUR	327	XPAR	202309195104385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:59:21.620410 +0100s	FR0000130809	23,115	EUR	240	CEUX	250001TUY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:59:21.627554 +0100s	FR0000130809	23,115	EUR	133	TQEX	E0G05SOy8JU8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:59:21.631857 +0100s	FR0000130809	23,115	EUR	441	XPAR	202309195105409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:59:21.637049 +0100s	FR0000130809	23,115	EUR	400	CEUX	250001TV4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:59:21.642426 +0100s	FR0000130809	23,115	EUR	100	CEUX	250001TV5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:59:21.647004 +0100s	FR0000130809	23,115	EUR	206	TQEX	E0G05SOy8JWd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:59:21.715350 +0100s	FR0000130809	23,115	EUR	44	TQEX	E0G05SOy8JWy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:59:21.719809 +0100s	FR0000130809	23,115	EUR	250	XPAR	202309195105665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:59:21.723895 +0100s	FR0000130809	23,115	EUR	434	XPAR	202309195105921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:59:21.728258 +0100s	FR0000130809	23,115	EUR	200	CEUX	250001TV9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:59:21.732314 +0100s	FR0000130809	23,115	EUR	319	CEUX	250001TVA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:59:21.742073 +0100s	FR0000130809	23,115	EUR	95	TQEX	E0G05SOy8JXR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:59:21.746772 +0100s	FR0000130809	23,115	EUR	250	XPAR	202309195106177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:59:21.750398 +0100s	FR0000130809	23,115	EUR	243	XPAR	202309195106433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:59:21.754127 +0100s	FR0000130809	23,115	EUR	197	XPAR	202309195106689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:59:25.016696 +0100s	FR0000130809	23,115	EUR	87	AQEU	B81225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 11:59:29.518831 +0100s	FR0000130809	23,11	EUR	131	CEUX	250001TVU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:00:01.044969 +0100s	FR0000130809	23,105	EUR	251	CEUX	250001TXT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:00:01.145233 +0100s	FR0000130809	23,105	EUR	378	XPAR	202309195108993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:00:01.152984 +0100s	FR0000130809	23,105	EUR	84	CEUX	250001TY1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:00:01.161372 +0100s	FR0000130809	23,105	EUR	110	CEUX	250001TY2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:00:01.168167 +0100s	FR0000130809	23,105	EUR	52	XPAR	202309195109505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:00:01.174690 +0100s	FR0000130809	23,105	EUR	107	XPAR	202309195109761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:00:01.179467 +0100s	FR0000130809	23,105	EUR	201	XPAR	202309195110017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:00:19.067430 +0100s	FR0000130809	23,11	EUR	80	AQEU	B81562	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:01:15.094747 +0100s	FR0000130809	23,105	EUR	380	CEUX	250001U7N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:01:15.100361 +0100s	FR0000130809	23,105	EUR	427	XPAR	202309195111553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:01:15.106758 +0100s	FR0000130809	23,105	EUR	100	XPAR	202309195111809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:01:15.111885 +0100s	FR0000130809	23,105	EUR	181	XPAR	202309195112065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:02:00.527182 +0100s	FR0000130809	23,105	EUR	71	CEUX	250001UC9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:02:00.533588 +0100s	FR0000130809	23,105	EUR	205	CEUX	250001UCA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:02:00.539137 +0100s	FR0000130809	23,105	EUR	479	XPAR	202309195113601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:02:52.180489 +0100s	FR0000130809	23,105	EUR	64	XPAR	202309195118209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:02:52.184038 +0100s	FR0000130809	23,105	EUR	230	XPAR	202309195118465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:03:25.897577 +0100s	FR0000130809	23,105	EUR	205	CEUX	250001UJP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:03:25.901578 +0100s	FR0000130809	23,105	EUR	291	CEUX	250001UJQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:04:05.922921 +0100s	FR0000130809	23,11	EUR	288	AQEU	B82567	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:04:13.125848 +0100s	FR0000130809	23,11	EUR	658	XPAR	202309195121793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:04:17.629755 +0100s	FR0000130809	23,105	EUR	206	TQEX	E0G05SOy8WlU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:04:17.728297 +0100s	FR0000130809	23,105	EUR	1 197	XPAR	202309195122817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:04:48.148194 +0100s	FR0000130809	23,1	EUR	237	TQEX	E0G05SOy8YFI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:04:48.153282 +0100s	FR0000130809	23,1	EUR	15	TQEX	E0G05SOy8YFL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:04:48.157473 +0100s	FR0000130809	23,1	EUR	850	CEUX	250001UT6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:04:48.247487 +0100s	FR0000130809	23,1	EUR	240	XPAR	202309195126401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:04:48.253240 +0100s	FR0000130809	23,1	EUR	257	XPAR	202309195126657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:04:48.256848 +0100s	FR0000130809	23,1	EUR	327	XPAR	202309195126913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:04:48.748177 +0100s	FR0000130809	23,095	EUR	37	CEUX	250001UTD	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:04:48.752163 +0100s	FR0000130809	23,095	EUR	640	CEUX	250001UTE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:04:48.756112 +0100s	FR0000130809	23,095	EUR	92	TQEX	E0G05SOy8YHs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:04:48.759656 +0100s	FR0000130809	23,095	EUR	19	XPAR	202309195127937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:04:48.763154 +0100s	FR0000130809	23,095	EUR	63	XPAR	202309195128193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:04:48.766671 +0100s	FR0000130809	23,095	EUR	1 067	XPAR	202309195128449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:04:51.950124 +0100s	FR0000130809	23,09	EUR	14	CEUX	250001UU4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:05:45.282675 +0100s	FR0000130809	23,115	EUR	243	XPAR	202309195136641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:05:45.286514 +0100s	FR0000130809	23,115	EUR	238	XPAR	202309195136897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:05:45.290216 +0100s	FR0000130809	23,115	EUR	320	XPAR	202309195137153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:05:45.383645 +0100s	FR0000130809	23,115	EUR	142	CEUX	250001V20	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:05:45.983863 +0100s	FR0000130809	23,115	EUR	97	AQEU	B83081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:05:47.285028 +0100s	FR0000130809	23,11	EUR	365	XPAR	202309195138945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:06:15.310003 +0100s	FR0000130809	23,105	EUR	246	CEUX	250001V61	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:06:15.314617 +0100s	FR0000130809	23,105	EUR	271	CEUX	250001V65	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:06:15.318525 +0100s	FR0000130809	23,105	EUR	721	XPAR	202309195141761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:06:15.322662 +0100s	FR0000130809	23,105	EUR	400	CEUX	250001V6E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:06:15.326717 +0100s	FR0000130809	23,105	EUR	26	CEUX	250001V6F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:06:15.408053 +0100s	FR0000130809	23,105	EUR	246	XPAR	202309195142017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:06:15.412447 +0100s	FR0000130809	23,105	EUR	500	XPAR	202309195142273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:06:15.416416 +0100s	FR0000130809	23,105	EUR	168	XPAR	202309195142529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:06:15.608545 +0100s	FR0000130809	23,1	EUR	95	XPAR	202309195143041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:06:19.211752 +0100s	FR0000130809	23,105	EUR	63	AQEU	B83272	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:06:19.216201 +0100s	FR0000130809	23,105	EUR	15	AQEU	B83273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:06:35.121010 +0100s	FR0000130809	23,095	EUR	32	CEUX	250001V8T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:06:35.124972 +0100s	FR0000130809	23,095	EUR	134	CEUX	250001V8U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:06:35.129088 +0100s	FR0000130809	23,095	EUR	124	TQEX	E0G05SOy8dpZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:06:37.621595 +0100s	FR0000130809	23,09	EUR	18	XPAR	202309195143809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:06:37.625603 +0100s	FR0000130809	23,09	EUR	210	XPAR	202309195144065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:07:02.236736 +0100s	FR0000130809	23,095	EUR	151	CEUX	250001VB8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:07:02.240794 +0100s	FR0000130809	23,095	EUR	172	CEUX	250001VB9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:07:02.244900 +0100s	FR0000130809	23,095	EUR	79	TQEX	E0G05SOy8esE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:07:02.248981 +0100s	FR0000130809	23,095	EUR	7	TQEX	E0G05SOy8esI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:07:25.152244 +0100s	FR0000130809	23,095	EUR	221	CEUX	250001VDX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:07:25.156765 +0100s	FR0000130809	23,095	EUR	70	CEUX	250001VDY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:07:26.655380 +0100s	FR0000130809	23,095	EUR	67	AQEU	B83570	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:07:26.662660 +0100s	FR0000130809	23,095	EUR	23	AQEU	B83571	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:08:02.475180 +0100s	FR0000130809	23,085	EUR	106	TQEX	E0G05SOy8hKJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:08:02.479037 +0100s	FR0000130809	23,085	EUR	384	XPAR	202309195149185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:08:16.685603 +0100s	FR0000130809	23,08	EUR	337	CEUX	250001VHR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:08:17.885356 +0100s	FR0000130809	23,075	EUR	52	CEUX	250001VHY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:08:17.985037 +0100s	FR0000130809	23,075	EUR	142	CEUX	250001VHZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:08:26.189967 +0100s	FR0000130809	23,08	EUR	79	AQEU	B83825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:09:06.914796 +0100s	FR0000130809	23,085	EUR	348	XPAR	202309195152001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:09:17.019210 +0100s	FR0000130809	23,08	EUR	673	XPAR	202309195152257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:09:17.023857 +0100s	FR0000130809	23,08	EUR	501	CEUX	250001VNF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:09:34.035853 +0100s	FR0000130809	23,08	EUR	90	AQEU	B84170	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:10:12.461713 +0100s	FR0000130809	23,075	EUR	284	CEUX	250001VSY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:10:12.467336 +0100s	FR0000130809	23,075	EUR	695	XPAR	202309195154305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:10:12.559848 +0100s	FR0000130809	23,075	EUR	338	CEUX	250001VT3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:10:12.563764 +0100s	FR0000130809	23,075	EUR	47	CEUX	250001VT4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:10:13.360545 +0100s	FR0000130809	23,07	EUR	930	XPAR	202309195156097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:10:18.571931 +0100s	FR0000130809	23,065	EUR	89	CEUX	250001VUF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:10:27.873727 +0100s	FR0000130809	23,06	EUR	841	XPAR	202309195156609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:10:43.082790 +0100s	FR0000130809	23,06	EUR	80	AQEU	B84522	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:11:06.199539 +0100s	FR0000130809	23,065	EUR	59	XPAR	202309195159169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:11:06.205370 +0100s	FR0000130809	23,065	EUR	199	XPAR	202309195159425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:11:16.802696 +0100s	FR0000130809	23,06	EUR	213	CEUX	250001W1G	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:12:23.836210 +0100s	FR0000130809	23,065	EUR	392	XPAR	202309195163521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:12:23.840217 +0100s	FR0000130809	23,065	EUR	254	XPAR	202309195163777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:12:23.844717 +0100s	FR0000130809	23,065	EUR	202	CEUX	250001W5D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:12:41.046234 +0100s	FR0000130809	23,07	EUR	153	CEUX	250001W6R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:12:41.151972 +0100s	FR0000130809	23,065	EUR	320	CEUX	250001W7G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:12:41.249703 +0100s	FR0000130809	23,065	EUR	261	CEUX	250001W7Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:12:41.349293 +0100s	FR0000130809	23,065	EUR	89	AQEU	B84994	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:12:51.463883 +0100s	FR0000130809	23,06	EUR	89	CEUX	250001W9O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:12:51.467892 +0100s	FR0000130809	23,06	EUR	144	TQEX	E0G05SOy8ux0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:12:51.471465 +0100s	FR0000130809	23,06	EUR	1 156	XPAR	202309195166593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:12:51.552811 +0100s	FR0000130809	23,06	EUR	238	TQEX	E0G05SOy8uxw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:12:51.558075 +0100s	FR0000130809	23,06	EUR	238	XPAR	202309195168897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:12:51.562290 +0100s	FR0000130809	23,06	EUR	243	XPAR	202309195169153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:12:51.566339 +0100s	FR0000130809	23,06	EUR	15	XPAR	202309195169409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:12:51.754092 +0100s	FR0000130809	23,06	EUR	74	AQEU	B85063	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:12:51.759112 +0100s	FR0000130809	23,06	EUR	51	AQEU	B85064	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:12:52.154552 +0100s	FR0000130809	23,055	EUR	63	AQEU	B85069	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:12:52.159626 +0100s	FR0000130809	23,055	EUR	114	AQEU	B85070	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:12:52.555349 +0100s	FR0000130809	23,055	EUR	178	AQEU	B85072	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:12:52.559338 +0100s	FR0000130809	23,055	EUR	3	AQEU	B85073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:12:53.255450 +0100s	FR0000130809	23,055	EUR	55	AQEU	B85080	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:12:53.259357 +0100s	FR0000130809	23,055	EUR	133	AQEU	B85081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:12:53.355789 +0100s	FR0000130809	23,05	EUR	61	TQEX	E0G05SOy8v8c	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:12:54.156703 +0100s	FR0000130809	23,055	EUR	99	AQEU	B85087	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:12:54.160792 +0100s	FR0000130809	23,055	EUR	154	AQEU	B85088	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:12:54.164982 +0100s	FR0000130809	23,055	EUR	41	AQEU	B85089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:12:54.757071 +0100s	FR0000130809	23,055	EUR	74	AQEU	B85091	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:12:54.761047 +0100s	FR0000130809	23,055	EUR	86	AQEU	B85092	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:12:54.765020 +0100s	FR0000130809	23,055	EUR	90	AQEU	B85093	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:12:54.957466 +0100s	FR0000130809	23,055	EUR	176	AQEU	B85094	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:13:07.662456 +0100s	FR0000130809	23,06	EUR	121	CEUX	250001WBE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:13:07.666059 +0100s	FR0000130809	23,06	EUR	239	XPAR	202309195176065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:13:24.672368 +0100s	FR0000130809	23,055	EUR	13	XPAR	202309195180161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:13:24.676256 +0100s	FR0000130809	23,055	EUR	184	XPAR	202309195180417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:13:44.985738 +0100s	FR0000130809	23,055	EUR	120	CEUX	250001WGB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:13:44.991262 +0100s	FR0000130809	23,055	EUR	198	XPAR	202309195180929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:13:44.997416 +0100s	FR0000130809	23,055	EUR	84	CEUX	250001WGE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:13:45.086303 +0100s	FR0000130809	23,055	EUR	103	CEUX	250001WGG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:14:48.318219 +0100s	FR0000130809	23,065	EUR	191	CEUX	250001WKG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:14:48.322785 +0100s	FR0000130809	23,065	EUR	142	CEUX	250001WKM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:14:48.327063 +0100s	FR0000130809	23,065	EUR	185	CEUX	250001WKN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:15:26.543890 +0100s	FR0000130809	23,06	EUR	153	CEUX	250001WP1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:15:26.550557 +0100s	FR0000130809	23,06	EUR	578	XPAR	202309195184513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:15:26.555908 +0100s	FR0000130809	23,06	EUR	164	CEUX	250001WP4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:15:26.561394 +0100s	FR0000130809	23,055	EUR	92	TQEX	E0G05SOy91bz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:15:26.640373 +0100s	FR0000130809	23,055	EUR	113	TQEX	E0G05SOy91cd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:15:26.645759 +0100s	FR0000130809	23,06	EUR	92	AQEU	B85745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:15:26.651270 +0100s	FR0000130809	23,06	EUR	9	AQEU	B85746	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:15:30.841808 +0100s	FR0000130809	23,05	EUR	267	XPAR	202309195187073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:15:30.845678 +0100s	FR0000130809	23,05	EUR	168	XPAR	202309195187329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:15:32.345064 +0100s	FR0000130809	23,045	EUR	8	TQEX	E0G05SOy91vo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:15:40.350638 +0100s	FR0000130809	23,045	EUR	79	AQEU	B85800	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:15:46.257127 +0100s	FR0000130809	23,045	EUR	151	CEUX	250001WRB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:15:50.961486 +0100s	FR0000130809	23,045	EUR	519	XPAR	202309195188353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:15:50.970508 +0100s	FR0000130809	23,045	EUR	80	XPAR	202309195188609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:16:07.770375 +0100s	FR0000130809	23,04	EUR	144	CEUX	250001WSN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:16:07.773950 +0100s	FR0000130809	23,04	EUR	50	XPAR	202309195189121	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:16:07.777479 +0100s	FR0000130809	23,04	EUR	59	XPAR	202309195189377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:16:07.781004 +0100s	FR0000130809	23,04	EUR	309	XPAR	202309195189633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:16:18.578092 +0100s	FR0000130809	23,04	EUR	2	CEUX	250001WU8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:16:52.092332 +0100s	FR0000130809	23,04	EUR	87	AQEU	B86025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:17:00.300491 +0100s	FR0000130809	23,035	EUR	660	XPAR	202309195192193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:17:00.304998 +0100s	FR0000130809	23,035	EUR	86	TQEX	E0G05SOy95g7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:17:01.698527 +0100s	FR0000130809	23,035	EUR	272	XPAR	202309195192705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:17:18.813936 +0100s	FR0000130809	23,025	EUR	353	XPAR	202309195194241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:17:18.817487 +0100s	FR0000130809	23,025	EUR	88	XPAR	202309195194497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:17:24.918302 +0100s	FR0000130809	23,025	EUR	59	XPAR	202309195195009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:17:37.322420 +0100s	FR0000130809	23,025	EUR	191	CEUX	250001WZP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:17:37.326813 +0100s	FR0000130809	23,025	EUR	314	CEUX	250001WZQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:17:37.331065 +0100s	FR0000130809	23,02	EUR	86	TQEX	E0G05SOy97ml	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:17:37.334725 +0100s	FR0000130809	23,025	EUR	262	XPAR	202309195197057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:17:37.338811 +0100s	FR0000130809	23,015	EUR	56	CEUX	250001X0E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:17:37.342882 +0100s	FR0000130809	23,015	EUR	248	CEUX	250001X0F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:17:37.347037 +0100s	FR0000130809	23,02	EUR	54	CEUX	250001X0G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:17:37.350732 +0100s	FR0000130809	23,015	EUR	250	XPAR	202309195213697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:17:37.354477 +0100s	FR0000130809	23,015	EUR	27	XPAR	202309195213953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:17:37.422688 +0100s	FR0000130809	23,01	EUR	120	CEUX	250001X0N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:17:51.135749 +0100s	FR0000130809	22,995	EUR	117	XPAR	202309195235969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:17:51.140608 +0100s	FR0000130809	22,995	EUR	3	XPAR	202309195236225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:17:53.637224 +0100s	FR0000130809	22,99	EUR	129	XPAR	202309195236993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:17:54.140796 +0100s	FR0000130809	22,99	EUR	79	AQEU	B86377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:18:10.445355 +0100s	FR0000130809	22,99	EUR	337	XPAR	202309195238785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:18:45.276217 +0100s	FR0000130809	22,99	EUR	124	XPAR	202309195241601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:18:45.281692 +0100s	FR0000130809	22,99	EUR	250	XPAR	202309195241857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:18:45.287659 +0100s	FR0000130809	22,99	EUR	213	XPAR	202309195242113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:18:45.678139 +0100s	FR0000130809	22,985	EUR	118	TQEX	E0G05SOy9BnA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:18:45.683354 +0100s	FR0000130809	22,985	EUR	336	CEUX	250001X6Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:19:02.987782 +0100s	FR0000130809	22,985	EUR	75	XPAR	202309195252353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:19:02.991490 +0100s	FR0000130809	22,985	EUR	262	XPAR	202309195252609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:19:12.196540 +0100s	FR0000130809	22,99	EUR	93	AQEU	B86670	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:19:38.312363 +0100s	FR0000130809	22,99	EUR	197	CEUX	250001XDC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:19:38.316044 +0100s	FR0000130809	22,99	EUR	100	XPAR	202309195254913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:19:38.319643 +0100s	FR0000130809	22,99	EUR	238	XPAR	202309195255169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:19:51.817707 +0100s	FR0000130809	22,995	EUR	315	XPAR	202309195257729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:19:51.821389 +0100s	FR0000130809	22,995	EUR	126	XPAR	202309195257985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:20:14.131639 +0100s	FR0000130809	22,995	EUR	81	AQEU	B86936	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:20:40.150376 +0100s	FR0000130809	22,995	EUR	392	XPAR	202309195261313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:20:40.155855 +0100s	FR0000130809	22,995	EUR	306	XPAR	202309195261569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:21:18.369425 +0100s	FR0000130809	23,01	EUR	290	CEUX	250001XMN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:21:18.668586 +0100s	FR0000130809	23,005	EUR	223	XPAR	202309195268993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:21:18.672832 +0100s	FR0000130809	23,005	EUR	278	XPAR	202309195269249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:21:19.069874 +0100s	FR0000130809	23,01	EUR	79	AQEU	B87245	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:21:41.383203 +0100s	FR0000130809	23,005	EUR	217	CEUX	250001XO5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:21:41.388100 +0100s	FR0000130809	23,005	EUR	476	CEUX	250001XO6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:22:02.699101 +0100s	FR0000130809	23,015	EUR	166	XPAR	202309195273601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:22:02.703816 +0100s	FR0000130809	23,015	EUR	202	CEUX	250001XS0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:23:03.133890 +0100s	FR0000130809	23,02	EUR	290	TQEX	E0G05SOy9NTW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:23:03.137997 +0100s	FR0000130809	23,02	EUR	316	CEUX	250001XWV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:23:03.141624 +0100s	FR0000130809	23,02	EUR	362	XPAR	202309195275905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:23:03.145231 +0100s	FR0000130809	23,02	EUR	74	XPAR	202309195276161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:23:03.149367 +0100s	FR0000130809	23,02	EUR	88	TQEX	E0G05SOy9NUX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:23:03.153546 +0100s	FR0000130809	23,02	EUR	12	TQEX	E0G05SOy9NUZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:23:04.135241 +0100s	FR0000130809	23,02	EUR	56	AQEU	B87774	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:23:04.143174 +0100s	FR0000130809	23,02	EUR	73	AQEU	B87775	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:23:30.254305 +0100s	FR0000130809	23,025	EUR	307	CEUX	250001XYN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:23:30.259180 +0100s	FR0000130809	23,025	EUR	111	XPAR	202309195278721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:23:30.264479 +0100s	FR0000130809	23,025	EUR	250	XPAR	202309195278977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:23:30.268999 +0100s	FR0000130809	23,025	EUR	27	XPAR	202309195279233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:23:57.067481 +0100s	FR0000130809	23,025	EUR	93	XPAR	202309195280257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:24:02.382156 +0100s	FR0000130809	23,02	EUR	292	CEUX	250001Y0B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:24:02.386299 +0100s	FR0000130809	23,02	EUR	211	XPAR	202309195281281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:24:02.390724 +0100s	FR0000130809	23,02	EUR	253	XPAR	202309195281537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:24:02.395570 +0100s	FR0000130809	23,02	EUR	209	XPAR	202309195281793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:24:04.182113 +0100s	FR0000130809	23,02	EUR	86	TQEX	E0G05SOy9PYF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:24:04.190228 +0100s	FR0000130809	23,02	EUR	436	CEUX	250001Y0I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:24:04.197634 +0100s	FR0000130809	23,02	EUR	541	CEUX	250001Y0T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:24:06.484934 +0100s	FR0000130809	23,015	EUR	221	XPAR	202309195282305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:24:08.091401 +0100s	FR0000130809	23,02	EUR	79	AQEU	B88006	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:24:15.604508 +0100s	FR0000130809	23,015	EUR	132	XPAR	202309195288193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:24:27.517207 +0100s	FR0000130809	23,01	EUR	166	CEUX	250001Y2X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:24:27.523070 +0100s	FR0000130809	23,01	EUR	448	XPAR	202309195288705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:25:18.554408 +0100s	FR0000130809	23,02	EUR	171	CEUX	250001Y7O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:25:18.558464 +0100s	FR0000130809	23,02	EUR	480	XPAR	202309195292033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:25:18.654525 +0100s	FR0000130809	23,02	EUR	289	CEUX	250001Y7S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:25:19.154042 +0100s	FR0000130809	23,02	EUR	60	AQEU	B88318	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:26:01.881903 +0100s	FR0000130809	23,025	EUR	248	CEUX	250001YAH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:26:01.886808 +0100s	FR0000130809	23,025	EUR	69	XPAR	202309195298177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:26:01.891594 +0100s	FR0000130809	23,025	EUR	318	XPAR	202309195298433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:26:06.685227 +0100s	FR0000130809	23,025	EUR	466	XPAR	202309195299457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:26:06.691388 +0100s	FR0000130809	23,025	EUR	514	XPAR	202309195299713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:26:13.089862 +0100s	FR0000130809	23,025	EUR	81	AQEU	B88517	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:26:20.295128 +0100s	FR0000130809	23,02	EUR	122	CEUX	250001YC4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:26:20.299170 +0100s	FR0000130809	23,02	EUR	145	CEUX	250001YC5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:26:49.913489 +0100s	FR0000130809	23,015	EUR	326	CEUX	250001YDS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:26:49.918657 +0100s	FR0000130809	23,015	EUR	550	XPAR	202309195301505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:26:49.923964 +0100s	FR0000130809	23,015	EUR	171	XPAR	202309195301761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:26:50.012073 +0100s	FR0000130809	23,01	EUR	213	TQEX	E0G05SOy9Vcr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:26:50.112067 +0100s	FR0000130809	23,01	EUR	574	XPAR	202309195303809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:28:17.576708 +0100s	FR0000130809	23,02	EUR	131	AQEU	B88976	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:28:18.076106 +0100s	FR0000130809	23,02	EUR	306	XPAR	202309195310465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:28:18.080279 +0100s	FR0000130809	23,02	EUR	27	XPAR	202309195310721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:28:33.186372 +0100s	FR0000130809	23,025	EUR	252	CEUX	250001YM8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:28:36.688793 +0100s	FR0000130809	23,025	EUR	111	TQEX	E0G05SOy9ZwY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:28:41.691733 +0100s	FR0000130809	23,02	EUR	79	TQEX	E0G05SOy9aCn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:28:41.696627 +0100s	FR0000130809	23,02	EUR	11	TQEX	E0G05SOy9aCp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:28:41.701569 +0100s	FR0000130809	23,02	EUR	433	CEUX	250001YMQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:29:21.116122 +0100s	FR0000130809	23,025	EUR	250	XPAR	202309195316353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:29:21.217874 +0100s	FR0000130809	23,025	EUR	164	XPAR	202309195316609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:29:21.223204 +0100s	FR0000130809	23,025	EUR	92	XPAR	202309195316865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:29:39.026606 +0100s	FR0000130809	23,025	EUR	189	CEUX	250001YQL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:30:06.643293 +0100s	FR0000130809	23,03	EUR	297	CEUX	250001YSQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:30:06.742675 +0100s	FR0000130809	23,03	EUR	115	XPAR	202309195318145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:30:13.760798 +0100s	FR0000130809	23,025	EUR	405	CEUX	250001YTR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:30:13.847450 +0100s	FR0000130809	23,025	EUR	215	CEUX	250001YTT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:30:14.147627 +0100s	FR0000130809	23,025	EUR	102	XPAR	202309195318913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:30:14.348423 +0100s	FR0000130809	23,02	EUR	87	TQEX	E0G05SOy9eCM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:30:14.753767 +0100s	FR0000130809	23,02	EUR	92	AQEU	B89528	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:30:21.056726 +0100s	FR0000130809	23,02	EUR	91	XPAR	202309195319169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:30:28.166184 +0100s	FR0000130809	23,02	EUR	90	XPAR	202309195319425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:30:35.071965 +0100s	FR0000130809	23,02	EUR	9	XPAR	202309195319937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:30:35.076132 +0100s	FR0000130809	23,02	EUR	76	XPAR	202309195320193	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:30:35.079959 +0100s	FR0000130809	23,02	EUR	5	XPAR	202309195320449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:30:42.075835 +0100s	FR0000130809	23,02	EUR	90	XPAR	202309195320961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:30:49.282815 +0100s	FR0000130809	23,02	EUR	90	XPAR	202309195321217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:30:57.186148 +0100s	FR0000130809	23,02	EUR	103	XPAR	202309195322497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:31:04.090153 +0100s	FR0000130809	23,02	EUR	57	XPAR	202309195323265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:31:04.094233 +0100s	FR0000130809	23,02	EUR	21	XPAR	202309195323521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:31:04.098408 +0100s	FR0000130809	23,02	EUR	12	XPAR	202309195323777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:31:07.795211 +0100s	FR0000130809	23,02	EUR	79	AQEU	B89808	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:31:07.895364 +0100s	FR0000130809	23,015	EUR	19	TQEX	E0G05SOy9h26	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:31:07.900847 +0100s	FR0000130809	23,015	EUR	316	CEUX	250001Z0F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:31:07.906777 +0100s	FR0000130809	23,015	EUR	32	TQEX	E0G05SOy9h2B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:31:07.911839 +0100s	FR0000130809	23,015	EUR	567	XPAR	202309195324545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:31:27.202471 +0100s	FR0000130809	23,015	EUR	134	CEUX	250001Z1Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:31:32.807049 +0100s	FR0000130809	23,015	EUR	88	CEUX	250001Z24	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:31:58.423748 +0100s	FR0000130809	23,015	EUR	165	CEUX	250001Z37	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:31:58.427493 +0100s	FR0000130809	23,015	EUR	5	XPAR	202309195328897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:31:58.437534 +0100s	FR0000130809	23,015	EUR	287	XPAR	202309195329153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:31:58.523415 +0100s	FR0000130809	23,015	EUR	236	XPAR	202309195329409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:32:09.244092 +0100s	FR0000130809	23,01	EUR	87	CEUX	250001Z52	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:32:09.249437 +0100s	FR0000130809	23,01	EUR	86	TQEX	E0G05SOy9jIV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:32:09.254788 +0100s	FR0000130809	23,01	EUR	190	XPAR	202309195330177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:32:09.339038 +0100s	FR0000130809	23,01	EUR	250	XPAR	202309195330433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:32:09.344411 +0100s	FR0000130809	23,01	EUR	70	XPAR	202309195330689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:32:09.349519 +0100s	FR0000130809	23,01	EUR	250	XPAR	202309195330945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:32:09.354520 +0100s	FR0000130809	23,01	EUR	99	XPAR	202309195331201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:32:09.359279 +0100s	FR0000130809	23,01	EUR	42	XPAR	202309195331457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:32:21.642896 +0100s	FR0000130809	23,01	EUR	228	XPAR	202309195332481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:33:00.559523 +0100s	FR0000130809	23,01	EUR	75	AQEU	B90282	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:33:00.563486 +0100s	FR0000130809	23,01	EUR	31	AQEU	B90283	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:34:04.098760 +0100s	FR0000130809	23,01	EUR	92	XPAR	202309195336065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:34:10.102867 +0100s	FR0000130809	23,005	EUR	146	CEUX	250001ZDD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:34:10.108126 +0100s	FR0000130809	23,005	EUR	202	CEUX	250001ZDE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:34:11.103115 +0100s	FR0000130809	23,01	EUR	90	XPAR	202309195336321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:34:18.108991 +0100s	FR0000130809	23,01	EUR	90	XPAR	202309195336833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:34:19.211815 +0100s	FR0000130809	23,005	EUR	123	TQEX	E0G05SOy9oTE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:34:19.215771 +0100s	FR0000130809	23,005	EUR	172	XPAR	202309195337345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:34:19.219837 +0100s	FR0000130809	23,005	EUR	276	XPAR	202309195337601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:34:19.224090 +0100s	FR0000130809	23,005	EUR	289	XPAR	202309195337857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:34:22.712491 +0100s	FR0000130809	23,005	EUR	472	XPAR	202309195338881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:34:23.417328 +0100s	FR0000130809	23,01	EUR	78	AQEU	B90568	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:36:09.602958 +0100s	FR0000130809	23,01	EUR	331	CEUX	250001ZN0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:36:26.214924 +0100s	FR0000130809	23,015	EUR	250	XPAR	202309195350657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:36:26.220348 +0100s	FR0000130809	23,015	EUR	243	XPAR	202309195350913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:36:26.226204 +0100s	FR0000130809	23,015	EUR	20	XPAR	202309195351169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:36:26.514206 +0100s	FR0000130809	23,015	EUR	241	XPAR	202309195351425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:36:32.619199 +0100s	FR0000130809	23,015	EUR	99	XPAR	202309195351681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:36:43.328202 +0100s	FR0000130809	23,015	EUR	182	XPAR	202309195352193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:36:48.234141 +0100s	FR0000130809	23,015	EUR	68	XPAR	202309195352449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:36:48.239144 +0100s	FR0000130809	23,015	EUR	15	XPAR	202309195352705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:36:49.536283 +0100s	FR0000130809	23,01	EUR	390	CEUX	250001ZP3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:36:49.540020 +0100s	FR0000130809	23,01	EUR	819	XPAR	202309195353473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:36:50.538662 +0100s	FR0000130809	23,01	EUR	89	AQEU	B91129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:36:50.543115 +0100s	FR0000130809	23,01	EUR	71	AQEU	B91130	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:37:04.348179 +0100s	FR0000130809	23,01	EUR	260	XPAR	202309195354241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:37:04.355271 +0100s	FR0000130809	23,01	EUR	198	XPAR	202309195354497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:37:24.865085 +0100s	FR0000130809	23,01	EUR	54	CEUX	250001ZTN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:37:24.869350 +0100s	FR0000130809	23,01	EUR	217	CEUX	250001ZTO	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:37:24.873746 +0100s	FR0000130809	23,01	EUR	89	CEUX	250001ZTP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:37:25.466206 +0100s	FR0000130809	23,005	EUR	420	CEUX	250001ZTX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:37:52.982583 +0100s	FR0000130809	23,01	EUR	110	XPAR	202309195356801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:38:24.599013 +0100s	FR0000130809	23,015	EUR	101	AQEU	B91477	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:38:24.602962 +0100s	FR0000130809	23,015	EUR	6	AQEU	B91478	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:38:24.606627 +0100s	FR0000130809	23,015	EUR	135	XPAR	202309195358593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:38:25.501889 +0100s	FR0000130809	23,015	EUR	20	XPAR	202309195358849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:38:25.506931 +0100s	FR0000130809	23,015	EUR	17	XPAR	202309195359105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:38:25.512068 +0100s	FR0000130809	23,015	EUR	45	XPAR	202309195359361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:38:31.103327 +0100s	FR0000130809	23,015	EUR	100	XPAR	202309195359617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:38:46.112520 +0100s	FR0000130809	23,015	EUR	46	XPAR	202309195359873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:38:46.116124 +0100s	FR0000130809	23,015	EUR	20	XPAR	202309195360129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:38:57.026377 +0100s	FR0000130809	23,015	EUR	314	CEUX	25000201W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:38:57.031287 +0100s	FR0000130809	23,015	EUR	190	CEUX	25000201X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:38:57.036531 +0100s	FR0000130809	23,015	EUR	608	XPAR	202309195361665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:38:57.126051 +0100s	FR0000130809	23,015	EUR	48	CEUX	25000201Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:38:57.132987 +0100s	FR0000130809	23,015	EUR	100	CEUX	250002020	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:38:57.141515 +0100s	FR0000130809	23,015	EUR	430	CEUX	250002021	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:38:57.149652 +0100s	FR0000130809	23,015	EUR	174	CEUX	250002022	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:38:57.154536 +0100s	FR0000130809	23,015	EUR	258	CEUX	250002024	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:39:23.347899 +0100s	FR0000130809	23,02	EUR	186	XPAR	202309195363713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:39:23.351564 +0100s	FR0000130809	23,015	EUR	803	XPAR	202309195364737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:39:23.455248 +0100s	FR0000130809	23,015	EUR	129	CEUX	25000204G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:39:23.460194 +0100s	FR0000130809	23,015	EUR	55	XPAR	202309195365505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:39:23.463701 +0100s	FR0000130809	23,015	EUR	234	XPAR	202309195365761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:39:31.651331 +0100s	FR0000130809	23,01	EUR	101	CEUX	25000204T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:39:31.655035 +0100s	FR0000130809	23,01	EUR	543	XPAR	202309195366273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:39:32.053590 +0100s	FR0000130809	23,005	EUR	268	TQEX	E0G05SOyA1Ot	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:39:32.058355 +0100s	FR0000130809	23,005	EUR	499	XPAR	202309195366785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:39:34.055449 +0100s	FR0000130809	23,005	EUR	80	AQEU	B91722	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:39:46.064553 +0100s	FR0000130809	23	EUR	177	CEUX	25000205J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:39:46.069186 +0100s	FR0000130809	23	EUR	201	TQEX	E0G05SOyA23g	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:39:46.073167 +0100s	FR0000130809	23	EUR	182	XPAR	202309195371137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:39:46.076934 +0100s	FR0000130809	22,995	EUR	99	XPAR	202309195371649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:39:53.471552 +0100s	FR0000130809	22,985	EUR	40	CEUX	250002064	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:40:09.981429 +0100s	FR0000130809	22,985	EUR	250	XPAR	202309195374209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:40:09.986559 +0100s	FR0000130809	22,985	EUR	131	XPAR	202309195374465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:40:20.190706 +0100s	FR0000130809	22,985	EUR	138	XPAR	202309195378305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:40:20.194270 +0100s	FR0000130809	22,985	EUR	44	XPAR	202309195378561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:40:21.191301 +0100s	FR0000130809	22,98	EUR	87	TQEX	E0G05SOyA3Uq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:40:21.195251 +0100s	FR0000130809	22,98	EUR	167	CEUX	250002096	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:40:22.592230 +0100s	FR0000130809	22,98	EUR	24	TQEX	E0G05SOyA3YK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:40:36.403938 +0100s	FR0000130809	22,98	EUR	72	XPAR	202309195383937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:40:44.611115 +0100s	FR0000130809	22,985	EUR	80	AQEU	B92032	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:41:15.929943 +0100s	FR0000130809	22,99	EUR	171	CEUX	2500020DP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:42:05.761027 +0100s	FR0000130809	23,005	EUR	250	CEUX	2500020IC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:42:05.766488 +0100s	FR0000130809	23,005	EUR	162	CEUX	2500020ID	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:42:05.771433 +0100s	FR0000130809	23,005	EUR	150	XPAR	202309195390593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:42:05.775744 +0100s	FR0000130809	23,005	EUR	434	XPAR	202309195390849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:42:05.780673 +0100s	FR0000130809	23	EUR	229	CEUX	2500020IH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:42:05.860862 +0100s	FR0000130809	23,005	EUR	92	AQEU	B92302	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:42:08.163117 +0100s	FR0000130809	22,995	EUR	965	XPAR	202309195392385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:42:08.363623 +0100s	FR0000130809	22,99	EUR	116	XPAR	202309195393409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:42:14.466799 +0100s	FR0000130809	22,985	EUR	99	XPAR	202309195394433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:43:07.905087 +0100s	FR0000130809	22,985	EUR	218	TQEX	E0G05SOyA9zA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:43:07.909118 +0100s	FR0000130809	22,985	EUR	585	CEUX	2500020O8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:43:07.912643 +0100s	FR0000130809	22,985	EUR	498	XPAR	202309195399297	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:43:08.104771 +0100s	FR0000130809	22,98	EUR	192	XPAR	202309195400833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:43:08.108651 +0100s	FR0000130809	22,98	EUR	154	XPAR	202309195401089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:43:13.212324 +0100s	FR0000130809	22,975	EUR	109	XPAR	202309195401601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:43:13.217047 +0100s	FR0000130809	22,975	EUR	73	XPAR	202309195401857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:43:13.310158 +0100s	FR0000130809	22,975	EUR	90	CEUX	2500020OK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:43:15.414062 +0100s	FR0000130809	22,975	EUR	81	AQEU	B92580	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:43:26.421321 +0100s	FR0000130809	22,975	EUR	182	XPAR	202309195403393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:44:03.852079 +0100s	FR0000130809	22,98	EUR	315	CEUX	2500020WH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:45:10.086727 +0100s	FR0000130809	22,98	EUR	164	XPAR	202309195408001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:45:10.090670 +0100s	FR0000130809	22,98	EUR	421	XPAR	202309195408257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:45:10.191794 +0100s	FR0000130809	22,975	EUR	636	CEUX	250002140	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:45:10.196276 +0100s	FR0000130809	22,975	EUR	129	XPAR	202309195409025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:45:10.201699 +0100s	FR0000130809	22,975	EUR	363	CEUX	250002144	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:45:15.991515 +0100s	FR0000130809	22,98	EUR	95	AQEU	B93143	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:45:38.411592 +0100s	FR0000130809	22,98	EUR	125	CEUX	25000218B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:45:38.417065 +0100s	FR0000130809	22,98	EUR	60	CEUX	25000218C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:45:50.319263 +0100s	FR0000130809	22,98	EUR	132	CEUX	2500021A9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:45:50.323328 +0100s	FR0000130809	22,98	EUR	144	TQEX	E0G05SOyAHfF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:46:02.226734 +0100s	FR0000130809	22,985	EUR	752	XPAR	202309195412353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:46:25.059266 +0100s	FR0000130809	22,98	EUR	176	CEUX	2500021FY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:46:25.064102 +0100s	FR0000130809	22,98	EUR	40	CEUX	2500021FZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:46:25.067722 +0100s	FR0000130809	22,98	EUR	17	XPAR	202309195413633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:46:25.071217 +0100s	FR0000130809	22,98	EUR	74	XPAR	202309195413889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:46:25.074708 +0100s	FR0000130809	22,98	EUR	820	XPAR	202309195414145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:46:25.144661 +0100s	FR0000130809	22,98	EUR	131	CEUX	2500021G5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:46:25.149786 +0100s	FR0000130809	22,98	EUR	119	XPAR	202309195414401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:46:26.746270 +0100s	FR0000130809	22,98	EUR	92	AQEU	B93604	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:47:09.576417 +0100s	FR0000130809	22,98	EUR	154	CEUX	2500021KS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:47:09.580437 +0100s	FR0000130809	22,98	EUR	248	XPAR	202309195419521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:47:24.083340 +0100s	FR0000130809	22,97	EUR	595	XPAR	202309195424641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:47:24.088048 +0100s	FR0000130809	22,97	EUR	249	CEUX	2500021LE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:47:24.092515 +0100s	FR0000130809	22,97	EUR	160	TQEX	E0G05SOyAMV8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:47:29.387168 +0100s	FR0000130809	22,965	EUR	160	CEUX	2500021MF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:47:29.390890 +0100s	FR0000130809	22,965	EUR	222	XPAR	202309195431297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:47:31.488344 +0100s	FR0000130809	22,97	EUR	71	AQEU	B93897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:47:31.492574 +0100s	FR0000130809	22,97	EUR	9	AQEU	B93898	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:47:33.490164 +0100s	FR0000130809	22,965	EUR	80	TQEX	E0G05SOyAMzr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:47:55.204025 +0100s	FR0000130809	22,96	EUR	285	XPAR	202309195433345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:47:55.208608 +0100s	FR0000130809	22,96	EUR	170	CEUX	2500021OP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:48:08.313463 +0100s	FR0000130809	22,955	EUR	242	XPAR	202309195435393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:48:08.319273 +0100s	FR0000130809	22,955	EUR	23	TQEX	E0G05SOyAOO1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:48:08.324836 +0100s	FR0000130809	22,955	EUR	91	CEUX	2500021PM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:48:10.816634 +0100s	FR0000130809	22,95	EUR	92	CEUX	2500021Q3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:48:10.821953 +0100s	FR0000130809	22,945	EUR	135	XPAR	202309195449473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:48:14.219915 +0100s	FR0000130809	22,935	EUR	98	XPAR	202309195465089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:48:40.343856 +0100s	FR0000130809	22,95	EUR	338	XPAR	202309195471489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:48:53.050936 +0100s	FR0000130809	22,95	EUR	79	AQEU	B94295	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:49:31.985254 +0100s	FR0000130809	22,95	EUR	297	CEUX	25000221O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:49:31.989462 +0100s	FR0000130809	22,95	EUR	550	XPAR	202309195479681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:49:57.094159 +0100s	FR0000130809	22,945	EUR	367	XPAR	202309195482497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:50:12.102838 +0100s	FR0000130809	22,95	EUR	82	AQEU	B94673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:50:16.808532 +0100s	FR0000130809	22,945	EUR	433	CEUX	25000225H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:50:16.814145 +0100s	FR0000130809	22,945	EUR	368	XPAR	202309195484033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:50:16.819463 +0100s	FR0000130809	22,94	EUR	147	XPAR	202309195484801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:50:16.825759 +0100s	FR0000130809	22,94	EUR	137	CEUX	25000225J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:50:33.015574 +0100s	FR0000130809	22,935	EUR	146	XPAR	202309195487617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:50:43.024597 +0100s	FR0000130809	22,935	EUR	2	CEUX	250002272	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:50:43.028965 +0100s	FR0000130809	22,935	EUR	278	CEUX	250002273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:50:43.034184 +0100s	FR0000130809	22,935	EUR	5	CEUX	250002274	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:51:10.240416 +0100s	FR0000130809	22,94	EUR	413	XPAR	202309195491713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:51:20.745005 +0100s	FR0000130809	22,94	EUR	105	TQEX	E0G05SOyAXM4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:51:20.845180 +0100s	FR0000130809	22,94	EUR	86	AQEU	B94927	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:51:20.944736 +0100s	FR0000130809	22,935	EUR	304	XPAR	202309195493249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:52:23.490907 +0100s	FR0000130809	22,94	EUR	80	AQEU	B95191	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:52:24.289070 +0100s	FR0000130809	22,94	EUR	291	CEUX	2500022EY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:52:24.292619 +0100s	FR0000130809	22,935	EUR	875	XPAR	202309195497345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:52:38.400511 +0100s	FR0000130809	22,95	EUR	231	XPAR	202309195501441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:52:53.612350 +0100s	FR0000130809	22,955	EUR	91	TQEX	E0G05SOyAb30	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:52:53.616951 +0100s	FR0000130809	22,955	EUR	196	CEUX	2500022J2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:52:53.621383 +0100s	FR0000130809	22,955	EUR	60	CEUX	2500022J3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:53:02.723799 +0100s	FR0000130809	22,95	EUR	394	CEUX	2500022K2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:53:02.728641 +0100s	FR0000130809	22,95	EUR	604	XPAR	202309195502465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:53:25.437584 +0100s	FR0000130809	22,945	EUR	393	CEUX	2500022MT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:53:25.442652 +0100s	FR0000130809	22,94	EUR	107	TQEX	E0G05SOyAcTB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:53:26.338613 +0100s	FR0000130809	22,945	EUR	80	AQEU	B95441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:53:29.139906 +0100s	FR0000130809	22,94	EUR	637	XPAR	202309195506305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:53:32.343051 +0100s	FR0000130809	22,935	EUR	152	TQEX	E0G05SOyAcqf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:53:32.347760 +0100s	FR0000130809	22,935	EUR	366	CEUX	2500022N8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:53:32.351850 +0100s	FR0000130809	22,935	EUR	319	XPAR	202309195508865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:54:05.668498 +0100s	FR0000130809	22,935	EUR	88	TQEX	E0G05SOyAeKD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:54:05.674770 +0100s	FR0000130809	22,935	EUR	336	CEUX	2500022Q8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:54:05.679447 +0100s	FR0000130809	22,935	EUR	385	XPAR	202309195512193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:54:05.685215 +0100s	FR0000130809	22,935	EUR	40	CEUX	2500022QA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:54:05.767239 +0100s	FR0000130809	22,935	EUR	232	XPAR	202309195512449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:54:05.771724 +0100s	FR0000130809	22,935	EUR	81	XPAR	202309195512705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:54:31.081513 +0100s	FR0000130809	22,94	EUR	83	AQEU	B95740	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:55:06.407547 +0100s	FR0000130809	22,94	EUR	302	CEUX	2500022UH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:55:06.413915 +0100s	FR0000130809	22,94	EUR	441	XPAR	202309195517057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:55:06.420368 +0100s	FR0000130809	22,94	EUR	104	CEUX	2500022UJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:55:06.425901 +0100s	FR0000130809	22,94	EUR	293	CEUX	2500022UK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:55:29.825816 +0100s	FR0000130809	22,935	EUR	179	CEUX	2500022YZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:55:33.129838 +0100s	FR0000130809	22,935	EUR	526	XPAR	202309195518337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:55:33.133882 +0100s	FR0000130809	22,935	EUR	250	XPAR	202309195518593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:55:33.137563 +0100s	FR0000130809	22,935	EUR	18	XPAR	202309195518849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:55:33.141184 +0100s	FR0000130809	22,935	EUR	182	XPAR	202309195519105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:55:43.442797 +0100s	FR0000130809	22,94	EUR	168	XPAR	202309195521153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:55:43.446700 +0100s	FR0000130809	22,94	EUR	4	XPAR	202309195521409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:56:12.163502 +0100s	FR0000130809	22,94	EUR	13	CEUX	250002344	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:57:16.197981 +0100s	FR0000130809	22,95	EUR	153	AQEU	B96522	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:57:19.401102 +0100s	FR0000130809	22,96	EUR	415	XPAR	202309195531137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:57:30.008212 +0100s	FR0000130809	22,96	EUR	573	XPAR	202309195532929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:57:53.820956 +0100s	FR0000130809	22,96	EUR	185	TQEX	E0G05SOyAoU5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:57:53.825000 +0100s	FR0000130809	22,96	EUR	262	CEUX	2500023AY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:57:53.828738 +0100s	FR0000130809	22,96	EUR	525	XPAR	202309195534465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:58:04.927581 +0100s	FR0000130809	22,955	EUR	360	CEUX	2500023BM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:58:04.933040 +0100s	FR0000130809	22,955	EUR	110	CEUX	2500023BN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:58:04.939692 +0100s	FR0000130809	22,955	EUR	305	XPAR	202309195536001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:58:04.945321 +0100s	FR0000130809	22,955	EUR	183	XPAR	202309195537025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:58:18.536238 +0100s	FR0000130809	22,96	EUR	79	AQEU	B96757	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:59:14.463875 +0100s	FR0000130809	22,955	EUR	270	CEUX	2500023HG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:59:15.365724 +0100s	FR0000130809	22,95	EUR	137	XPAR	202309195552641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:59:15.369388 +0100s	FR0000130809	22,95	EUR	250	XPAR	202309195552897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 12:59:15.464462 +0100s	FR0000130809	22,95	EUR	95	TQEX	E0G05SOyArj1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:00:10.900894 +0100s	FR0000130809	22,97	EUR	103	CEUX	2500023NI	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:00:10.906267 +0100s	FR0000130809	22,97	EUR	155	TQEX	E0G05SOyAuNm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:00:10.910547 +0100s	FR0000130809	22,97	EUR	199	CEUX	2500023NJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:00:17.005013 +0100s	FR0000130809	22,97	EUR	419	CEUX	2500023P9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:00:17.106103 +0100s	FR0000130809	22,97	EUR	123	AQEU	B97394	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:00:27.110678 +0100s	FR0000130809	22,965	EUR	86	TQEX	E0G05SOyAvBZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:00:27.115494 +0100s	FR0000130809	22,965	EUR	301	CEUX	2500023PS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:00:27.119176 +0100s	FR0000130809	22,965	EUR	165	XPAR	202309195556225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:00:27.122673 +0100s	FR0000130809	22,965	EUR	283	XPAR	202309195556481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:00:45.626934 +0100s	FR0000130809	22,96	EUR	1 260	XPAR	202309195558529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:01:21.653216 +0100s	FR0000130809	22,97	EUR	832	XPAR	202309195568513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:01:21.657525 +0100s	FR0000130809	22,97	EUR	282	CEUX	2500023WB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:01:21.661810 +0100s	FR0000130809	22,97	EUR	87	TQEX	E0G05SOyAy8n	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:01:21.754632 +0100s	FR0000130809	22,975	EUR	90	AQEU	B97691	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:02:49.115888 +0100s	FR0000130809	22,965	EUR	430	CEUX	25000244P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:02:49.120024 +0100s	FR0000130809	22,965	EUR	132	TQEX	E0G05SOyB1mv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:02:49.123794 +0100s	FR0000130809	22,965	EUR	471	XPAR	202309195572353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:02:49.127394 +0100s	FR0000130809	22,965	EUR	157	XPAR	202309195572609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:02:49.216361 +0100s	FR0000130809	22,96	EUR	992	XPAR	202309195575169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:02:49.221998 +0100s	FR0000130809	22,965	EUR	114	AQEU	B98059	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:03:01.327814 +0100s	FR0000130809	22,955	EUR	435	CEUX	25000246I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:03:01.331653 +0100s	FR0000130809	22,955	EUR	415	XPAR	202309195577217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:03:47.364336 +0100s	FR0000130809	22,96	EUR	148	CEUX	2500024CJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:04:58.702528 +0100s	FR0000130809	22,975	EUR	357	CEUX	2500024JI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:04:58.706438 +0100s	FR0000130809	22,975	EUR	118	TQEX	E0G05SOyB82v	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:04:58.710073 +0100s	FR0000130809	22,975	EUR	568	XPAR	202309195586689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:05:58.451114 +0100s	FR0000130809	22,975	EUR	324	XPAR	202309195590273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:05:58.454639 +0100s	FR0000130809	22,975	EUR	232	XPAR	202309195590529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:06:21.970736 +0100s	FR0000130809	22,975	EUR	410	CEUX	2500024RF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:06:21.974617 +0100s	FR0000130809	22,975	EUR	560	XPAR	202309195591809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:06:41.383521 +0100s	FR0000130809	22,975	EUR	433	XPAR	202309195593345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:06:42.384379 +0100s	FR0000130809	22,975	EUR	145	CEUX	2500024SJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:06:42.388651 +0100s	FR0000130809	22,975	EUR	344	CEUX	2500024SK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:07:19.013031 +0100s	FR0000130809	22,97	EUR	753	CEUX	2500024XA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:07:19.017356 +0100s	FR0000130809	22,97	EUR	142	TQEX	E0G05SOyBEPg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:07:19.021229 +0100s	FR0000130809	22,97	EUR	948	XPAR	202309195594881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:07:24.815820 +0100s	FR0000130809	22,97	EUR	130	TQEX	E0G05SOyBEhn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:07:24.820083 +0100s	FR0000130809	22,97	EUR	273	CEUX	2500024XT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:08:29.855762 +0100s	FR0000130809	22,975	EUR	525	CEUX	25000251R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:08:29.860029 +0100s	FR0000130809	22,975	EUR	156	TQEX	E0G05SOyBGtq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:08:29.950814 +0100s	FR0000130809	22,975	EUR	267	XPAR	202309195600257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:08:29.955707 +0100s	FR0000130809	22,975	EUR	270	CEUX	250002524	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:08:29.960451 +0100s	FR0000130809	22,975	EUR	181	CEUX	250002525	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:08:29.967750 +0100s	FR0000130809	22,975	EUR	163	CEUX	250002526	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:08:29.976099 +0100s	FR0000130809	22,975	EUR	140	CEUX	250002527	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:08:30.051546 +0100s	FR0000130809	22,975	EUR	115	XPAR	202309195600769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:08:30.055907 +0100s	FR0000130809	22,975	EUR	115	XPAR	202309195601025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:09:37.110611 +0100s	FR0000130809	22,995	EUR	180	CEUX	250002594	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:09:37.114893 +0100s	FR0000130809	22,995	EUR	62	TQEX	E0G05SOyBKFn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:09:37.119006 +0100s	FR0000130809	22,995	EUR	24	TQEX	E0G05SOyBKFr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:09:37.122636 +0100s	FR0000130809	22,995	EUR	192	XPAR	202309195608193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:09:37.126244 +0100s	FR0000130809	22,995	EUR	569	XPAR	202309195608449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:09:46.317507 +0100s	FR0000130809	22,99	EUR	624	CEUX	2500025A9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:09:46.328172 +0100s	FR0000130809	22,99	EUR	1 130	XPAR	202309195610241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:09:51.720770 +0100s	FR0000130809	22,985	EUR	185	CEUX	2500025AI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:09:51.724328 +0100s	FR0000130809	22,985	EUR	617	XPAR	202309195611265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:10:08.634290 +0100s	FR0000130809	22,975	EUR	266	CEUX	2500025E5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:10:08.638481 +0100s	FR0000130809	22,975	EUR	32	TQEX	E0G05SOyBLwN	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:10:08.642206 +0100s	FR0000130809	22,975	EUR	879	XPAR	202309195616385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:10:08.734362 +0100s	FR0000130809	22,975	EUR	42	TQEX	E0G05SOyBLz4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:10:08.738274 +0100s	FR0000130809	22,975	EUR	13	CEUX	2500025E9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:10:08.742282 +0100s	FR0000130809	22,975	EUR	101	CEUX	2500025EA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:10:08.746246 +0100s	FR0000130809	22,975	EUR	39	CEUX	2500025EB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:10:22.155281 +0100s	FR0000130809	22,97	EUR	454	XPAR	202309195617665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:10:22.242862 +0100s	FR0000130809	22,97	EUR	133	XPAR	202309195617921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:10:42.655062 +0100s	FR0000130809	22,965	EUR	268	XPAR	202309195619201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:10:42.659184 +0100s	FR0000130809	22,965	EUR	161	CEUX	2500025I9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:10:42.755870 +0100s	FR0000130809	22,965	EUR	183	XPAR	202309195620225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:11:33.604071 +0100s	FR0000130809	22,98	EUR	99	CEUX	2500025OD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:11:53.221363 +0100s	FR0000130809	22,975	EUR	286	CEUX	2500025QP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:11:53.228272 +0100s	FR0000130809	22,975	EUR	223	XPAR	202309195625601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:12:00.426678 +0100s	FR0000130809	22,97	EUR	21	CEUX	2500025R9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:12:00.433790 +0100s	FR0000130809	22,97	EUR	188	CEUX	2500025RA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:13:17.980788 +0100s	FR0000130809	22,99	EUR	212	CEUX	2500025ZP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:13:17.985031 +0100s	FR0000130809	22,99	EUR	105	TQEX	E0G05SOyBUzu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:13:17.989023 +0100s	FR0000130809	22,99	EUR	221	XPAR	202309195630977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:13:18.081502 +0100s	FR0000130809	22,99	EUR	425	CEUX	2500025ZU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:13:18.085885 +0100s	FR0000130809	22,99	EUR	250	XPAR	202309195632257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:13:18.089654 +0100s	FR0000130809	22,99	EUR	39	XPAR	202309195632513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:14:54.151904 +0100s	FR0000130809	22,99	EUR	310	CEUX	25000268I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:14:54.156228 +0100s	FR0000130809	22,99	EUR	510	XPAR	202309195636609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:14:54.160492 +0100s	FR0000130809	22,99	EUR	238	XPAR	202309195636865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:14:54.164588 +0100s	FR0000130809	22,99	EUR	13	XPAR	202309195637121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:14:54.169213 +0100s	FR0000130809	22,99	EUR	200	CEUX	25000268K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:14:54.173808 +0100s	FR0000130809	22,99	EUR	125	CEUX	25000268L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:14:54.178271 +0100s	FR0000130809	22,99	EUR	136	CEUX	25000268M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:14:54.182731 +0100s	FR0000130809	22,99	EUR	12	CEUX	25000268N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:15:02.265664 +0100s	FR0000130809	22,985	EUR	376	CEUX	25000269J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:15:02.269725 +0100s	FR0000130809	22,985	EUR	642	XPAR	202309195638401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:15:16.768250 +0100s	FR0000130809	22,985	EUR	93	TQEX	E0G05SOyBaRH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:15:31.980687 +0100s	FR0000130809	22,98	EUR	198	TQEX	E0G05SOyBb8v	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:15:31.984755 +0100s	FR0000130809	22,98	EUR	134	CEUX	2500026D0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:15:31.988782 +0100s	FR0000130809	22,98	EUR	304	CEUX	2500026D1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:15:31.992638 +0100s	FR0000130809	22,98	EUR	571	XPAR	202309195640449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:15:31.996777 +0100s	FR0000130809	22,98	EUR	100	TQEX	E0G05SOyBbAo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:15:32.000816 +0100s	FR0000130809	22,98	EUR	47	TQEX	E0G05SOyBbAq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:15:32.004432 +0100s	FR0000130809	22,98	EUR	250	XPAR	202309195640705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:15:33.481457 +0100s	FR0000130809	22,98	EUR	251	XPAR	202309195641217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:16:54.738445 +0100s	FR0000130809	22,975	EUR	87	TQEX	E0G05SOyBey7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:16:54.746686 +0100s	FR0000130809	22,975	EUR	511	CEUX	2500026KI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:16:54.754519 +0100s	FR0000130809	22,975	EUR	846	XPAR	202309195645313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:16:54.758150 +0100s	FR0000130809	22,975	EUR	190	XPAR	202309195645569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:16:54.762172 +0100s	FR0000130809	22,975	EUR	634	CEUX	2500026KX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:16:55.339275 +0100s	FR0000130809	22,975	EUR	567	XPAR	202309195647361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:17:16.061087 +0100s	FR0000130809	22,97	EUR	166	CEUX	2500026O7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:17:16.064911 +0100s	FR0000130809	22,97	EUR	1 355	XPAR	202309195649153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:18:11.508090 +0100s	FR0000130809	22,97	EUR	87	XPAR	202309195651969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:18:11.909979 +0100s	FR0000130809	22,97	EUR	88	XPAR	202309195652225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:18:12.210912 +0100s	FR0000130809	22,97	EUR	75	XPAR	202309195652481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:18:12.214421 +0100s	FR0000130809	22,97	EUR	14	XPAR	202309195652737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:18:17.114956 +0100s	FR0000130809	22,97	EUR	93	XPAR	202309195652993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:18:22.518255 +0100s	FR0000130809	22,97	EUR	89	XPAR	202309195653249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:18:27.324375 +0100s	FR0000130809	22,97	EUR	88	XPAR	202309195653505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:18:32.126073 +0100s	FR0000130809	22,97	EUR	89	XPAR	202309195653761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:18:37.128846 +0100s	FR0000130809	22,97	EUR	89	XPAR	202309195654785	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:18:37.430372 +0100s	FR0000130809	22,965	EUR	216	TQEX	E0G05SOyBkEH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:18:37.434353 +0100s	FR0000130809	22,965	EUR	597	CEUX	2500026XS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:18:37.438176 +0100s	FR0000130809	22,965	EUR	758	XPAR	202309195655297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:18:41.735958 +0100s	FR0000130809	22,96	EUR	204	CEUX	2500026YO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:18:41.834074 +0100s	FR0000130809	22,96	EUR	1 021	XPAR	202309195657089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:18:41.838599 +0100s	FR0000130809	22,965	EUR	134	AQEU	B102743	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:18:41.842579 +0100s	FR0000130809	22,96	EUR	256	XPAR	202309195657345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:18:46.640878 +0100s	FR0000130809	22,96	EUR	36	CEUX	2500026ZJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:18:46.650866 +0100s	FR0000130809	22,96	EUR	108	CEUX	2500026ZK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:19:17.074481 +0100s	FR0000130809	22,96	EUR	66	XPAR	202309195661441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:19:38.393365 +0100s	FR0000130809	22,96	EUR	341	CEUX	25000278N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:19:38.397436 +0100s	FR0000130809	22,96	EUR	330	XPAR	202309195662209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:19:38.402092 +0100s	FR0000130809	22,96	EUR	176	CEUX	25000278Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:19:38.406147 +0100s	FR0000130809	22,96	EUR	250	XPAR	202309195662465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:19:38.410183 +0100s	FR0000130809	22,96	EUR	17	XPAR	202309195662721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:19:38.493360 +0100s	FR0000130809	22,96	EUR	121	XPAR	202309195662977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:19:44.401914 +0100s	FR0000130809	22,965	EUR	210	AQEU	B103134	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:19:45.103603 +0100s	FR0000130809	22,965	EUR	164	AQEU	B103137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:19:45.903706 +0100s	FR0000130809	22,965	EUR	161	AQEU	B103146	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:19:52.809002 +0100s	FR0000130809	22,965	EUR	73	AQEU	B103188	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:19:58.313603 +0100s	FR0000130809	22,965	EUR	89	AQEU	B103220	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:20:03.117130 +0100s	FR0000130809	22,965	EUR	103	AQEU	B103271	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:20:21.829978 +0100s	FR0000130809	22,965	EUR	250	XPAR	202309195666049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:20:21.833728 +0100s	FR0000130809	22,965	EUR	268	XPAR	202309195666305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:20:21.930589 +0100s	FR0000130809	22,965	EUR	89	AQEU	B103370	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:20:21.934539 +0100s	FR0000130809	22,965	EUR	30	AQEU	B103371	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:20:22.231256 +0100s	FR0000130809	22,965	EUR	119	AQEU	B103375	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:20:22.831630 +0100s	FR0000130809	22,965	EUR	120	AQEU	B103376	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:20:37.363526 +0100s	FR0000130809	22,96	EUR	222	XPAR	202309195667329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:20:37.445026 +0100s	FR0000130809	22,96	EUR	291	XPAR	202309195667585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:20:37.743175 +0100s	FR0000130809	22,96	EUR	317	CEUX	2500027I8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:20:50.649909 +0100s	FR0000130809	22,955	EUR	130	TQEX	E0G05SOyBrwV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:20:50.748470 +0100s	FR0000130809	22,955	EUR	177	XPAR	202309195668097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:20:50.752408 +0100s	FR0000130809	22,955	EUR	108	XPAR	202309195668353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:20:57.860887 +0100s	FR0000130809	22,955	EUR	86	TQEX	E0G05SOyBsQO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:21:05.270759 +0100s	FR0000130809	22,95	EUR	257	XPAR	202309195671169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:21:05.274710 +0100s	FR0000130809	22,95	EUR	152	XPAR	202309195671937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:21:05.278510 +0100s	FR0000130809	22,95	EUR	161	XPAR	202309195672193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:21:10.179566 +0100s	FR0000130809	22,955	EUR	79	AQEU	B103782	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:21:22.493894 +0100s	FR0000130809	22,95	EUR	92	XPAR	202309195674497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:21:39.903532 +0100s	FR0000130809	22,95	EUR	508	CEUX	2500027VT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:22:10.130987 +0100s	FR0000130809	22,955	EUR	80	AQEU	B104072	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:22:13.230786 +0100s	FR0000130809	22,955	EUR	651	XPAR	202309195676801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:22:36.841727 +0100s	FR0000130809	22,955	EUR	168	CEUX	25000282C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:22:36.847126 +0100s	FR0000130809	22,955	EUR	319	XPAR	202309195677825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:24:01.916583 +0100s	FR0000130809	22,965	EUR	164	TQEX	E0G05SOyC2a7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:24:01.921394 +0100s	FR0000130809	22,965	EUR	480	CEUX	2500028CZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:24:01.925673 +0100s	FR0000130809	22,965	EUR	499	XPAR	202309195680641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:24:01.929769 +0100s	FR0000130809	22,965	EUR	384	XPAR	202309195680897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:24:02.016760 +0100s	FR0000130809	22,965	EUR	238	XPAR	202309195681921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:25:19.880445 +0100s	FR0000130809	22,96	EUR	158	TQEX	E0G05SOyC6OJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:25:19.885833 +0100s	FR0000130809	22,96	EUR	797	CEUX	2500028KN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:25:19.892581 +0100s	FR0000130809	22,96	EUR	1 260	XPAR	202309195685249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:25:44.101697 +0100s	FR0000130809	22,955	EUR	1 045	CEUX	2500028NY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:25:44.106391 +0100s	FR0000130809	22,955	EUR	147	XPAR	202309195686785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:25:44.111777 +0100s	FR0000130809	22,955	EUR	250	XPAR	202309195687041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:25:44.117113 +0100s	FR0000130809	22,955	EUR	438	XPAR	202309195687297	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:25:44.122667 +0100s	FR0000130809	22,955	EUR	154	XPAR	202309195687553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:25:45.301911 +0100s	FR0000130809	22,95	EUR	461	XPAR	202309195689857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:25:45.307454 +0100s	FR0000130809	22,95	EUR	8	CEUX	2500028OM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:25:47.909173 +0100s	FR0000130809	22,95	EUR	219	CEUX	2500028P8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:25:47.917788 +0100s	FR0000130809	22,955	EUR	70	AQEU	B105273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:25:47.924375 +0100s	FR0000130809	22,955	EUR	39	AQEU	B105274	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:25:49.007869 +0100s	FR0000130809	22,955	EUR	117	AQEU	B105277	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:26:04.415767 +0100s	FR0000130809	22,96	EUR	26	TQEX	E0G05SOyC9BY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:26:17.227947 +0100s	FR0000130809	22,97	EUR	109	CEUX	2500028TS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:26:17.231430 +0100s	FR0000130809	22,97	EUR	250	XPAR	202309195696001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:26:17.234910 +0100s	FR0000130809	22,97	EUR	325	XPAR	202309195696257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:26:44.647085 +0100s	FR0000130809	22,965	EUR	37	XPAR	202309195700609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:27:16.886074 +0100s	FR0000130809	22,985	EUR	396	CEUX	2500028YW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:27:56.698098 +0100s	FR0000130809	23,005	EUR	93	TQEX	E0G05SOyCExd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:27:56.705214 +0100s	FR0000130809	23,005	EUR	325	CEUX	25000291Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:27:56.711501 +0100s	FR0000130809	23,005	EUR	772	XPAR	202309195710081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:27:56.718953 +0100s	FR0000130809	23,005	EUR	450	XPAR	202309195710337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:27:56.726188 +0100s	FR0000130809	23,005	EUR	250	XPAR	202309195710593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:27:56.733389 +0100s	FR0000130809	23,005	EUR	19	XPAR	202309195710849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:27:56.739657 +0100s	FR0000130809	23,005	EUR	47	XPAR	202309195711105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:28:15.110647 +0100s	FR0000130809	23	EUR	285	CEUX	250002936	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:28:15.118188 +0100s	FR0000130809	23	EUR	158	TQEX	E0G05SOyCFa0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:28:15.124630 +0100s	FR0000130809	23	EUR	225	XPAR	202309195712129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:28:15.131333 +0100s	FR0000130809	23	EUR	10	CEUX	25000293D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:28:28.813684 +0100s	FR0000130809	23	EUR	265	XPAR	202309195713665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:28:28.818263 +0100s	FR0000130809	22,995	EUR	221	CEUX	250002946	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:28:28.913781 +0100s	FR0000130809	22,995	EUR	99	XPAR	202309195714433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:28:58.735635 +0100s	FR0000130809	22,99	EUR	252	CEUX	25000295J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:28:58.740671 +0100s	FR0000130809	22,99	EUR	109	TQEX	E0G05SOyCGj9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:28:58.835217 +0100s	FR0000130809	22,99	EUR	271	XPAR	202309195715713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:28:59.336939 +0100s	FR0000130809	22,985	EUR	33	CEUX	25000295T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:28:59.341232 +0100s	FR0000130809	22,985	EUR	103	CEUX	25000295U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:28:59.344893 +0100s	FR0000130809	22,985	EUR	175	XPAR	202309195716481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:29:40.869567 +0100s	FR0000130809	22,98	EUR	47	CEUX	25000297X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:30:19.095664 +0100s	FR0000130809	22,995	EUR	276	CEUX	2500029DE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:30:19.099697 +0100s	FR0000130809	22,995	EUR	66	TQEX	E0G05SOyCJTC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:30:19.103326 +0100s	FR0000130809	22,995	EUR	106	XPAR	202309195719809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:30:25.499280 +0100s	FR0000130809	22,995	EUR	208	XPAR	202309195720833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:30:25.503393 +0100s	FR0000130809	22,995	EUR	119	XPAR	202309195721089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:30:46.916205 +0100s	FR0000130809	22,995	EUR	328	XPAR	202309195723137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:30:46.922188 +0100s	FR0000130809	22,995	EUR	246	XPAR	202309195723393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:30:49.826275 +0100s	FR0000130809	22,995	EUR	597	CEUX	2500029J8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:31:00.137131 +0100s	FR0000130809	22,99	EUR	466	CEUX	2500029MH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:31:00.145873 +0100s	FR0000130809	22,99	EUR	117	TQEX	E0G05SOyCLFv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:31:00.150490 +0100s	FR0000130809	22,99	EUR	1 018	XPAR	202309195725697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:31:00.154619 +0100s	FR0000130809	22,995	EUR	141	CEUX	2500029MI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:31:00.158633 +0100s	FR0000130809	22,995	EUR	42	CEUX	2500029MJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:31:29.669202 +0100s	FR0000130809	22,995	EUR	389	XPAR	202309195727489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:31:32.173041 +0100s	FR0000130809	22,995	EUR	203	CEUX	2500029S3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:31:54.903316 +0100s	FR0000130809	22,99	EUR	318	CEUX	2500029VO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:32:17.528296 +0100s	FR0000130809	22,995	EUR	143	TQEX	E0G05SOyCPUA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:32:17.532650 +0100s	FR0000130809	22,995	EUR	516	CEUX	2500029Y5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:32:17.536539 +0100s	FR0000130809	22,995	EUR	258	XPAR	202309195729025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:32:17.540753 +0100s	FR0000130809	22,99	EUR	208	CEUX	2500029Y7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:32:17.545040 +0100s	FR0000130809	22,99	EUR	77	TQEX	E0G05SOyCPVF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:32:17.627969 +0100s	FR0000130809	22,99	EUR	632	XPAR	202309195730561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:32:41.265593 +0100s	FR0000130809	22,98	EUR	281	CEUX	250002A2M	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:32:41.273453 +0100s	FR0000130809	22,98	EUR	435	XPAR	202309195731585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:32:41.282377 +0100s	FR0000130809	22,98	EUR	150	CEUX	250002A2Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:32:41.290101 +0100s	FR0000130809	22,98	EUR	16	CEUX	250002A2R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:32:41.296411 +0100s	FR0000130809	22,98	EUR	238	XPAR	202309195733121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:32:41.302261 +0100s	FR0000130809	22,98	EUR	136	XPAR	202309195733377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:32:50.265892 +0100s	FR0000130809	22,98	EUR	1 044	XPAR	202309195733633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:32:57.671165 +0100s	FR0000130809	22,975	EUR	161	CEUX	250002A4W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:32:57.679476 +0100s	FR0000130809	22,975	EUR	90	TQEX	E0G05SOyCSQr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:32:57.770782 +0100s	FR0000130809	22,975	EUR	413	XPAR	202309195734401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:32:57.971797 +0100s	FR0000130809	22,97	EUR	290	XPAR	202309195734657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:33:25.794837 +0100s	FR0000130809	22,97	EUR	233	CEUX	250002A8H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:33:25.799095 +0100s	FR0000130809	22,97	EUR	114	TQEX	E0G05SOyCU85	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:33:25.802952 +0100s	FR0000130809	22,97	EUR	450	XPAR	202309195736449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:33:50.419388 +0100s	FR0000130809	22,975	EUR	135	CEUX	250002ACX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:34:08.925496 +0100s	FR0000130809	22,965	EUR	164	TQEX	E0G05SOyCX1J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:34:08.929546 +0100s	FR0000130809	22,965	EUR	330	CEUX	250002AGX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:34:08.933148 +0100s	FR0000130809	22,965	EUR	568	XPAR	202309195742337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:34:09.026122 +0100s	FR0000130809	22,965	EUR	100	CEUX	250002AH2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:34:09.030254 +0100s	FR0000130809	22,965	EUR	360	CEUX	250002AH3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:34:09.034257 +0100s	FR0000130809	22,965	EUR	92	CEUX	250002AH4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:35:21.181682 +0100s	FR0000130809	22,965	EUR	801	CEUX	250002APH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:35:21.186953 +0100s	FR0000130809	22,965	EUR	54	CEUX	250002APJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:35:27.320239 +0100s	FR0000130809	22,96	EUR	443	CEUX	250002ARK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:35:27.326362 +0100s	FR0000130809	22,96	EUR	137	TQEX	E0G05SOyCbP9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:35:27.387839 +0100s	FR0000130809	22,96	EUR	640	XPAR	202309195743873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:35:27.393655 +0100s	FR0000130809	22,96	EUR	88	TQEX	E0G05SOyCbS7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:35:27.399549 +0100s	FR0000130809	22,96	EUR	28	TQEX	E0G05SOyCbS9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:35:27.405293 +0100s	FR0000130809	22,96	EUR	180	CEUX	250002ARO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:35:27.410308 +0100s	FR0000130809	22,96	EUR	238	XPAR	202309195744129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:35:27.414983 +0100s	FR0000130809	22,96	EUR	243	XPAR	202309195744385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:35:27.419511 +0100s	FR0000130809	22,96	EUR	82	XPAR	202309195744641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:35:32.898127 +0100s	FR0000130809	22,955	EUR	443	XPAR	202309195745921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:35:34.396724 +0100s	FR0000130809	22,955	EUR	80	XPAR	202309195746177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:35:35.198875 +0100s	FR0000130809	22,95	EUR	964	XPAR	202309195747201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:35:38.602642 +0100s	FR0000130809	22,95	EUR	173	CEUX	250002AV6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:35:38.606190 +0100s	FR0000130809	22,95	EUR	279	XPAR	202309195748481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:35:38.609730 +0100s	FR0000130809	22,95	EUR	227	XPAR	202309195748737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:35:41.806507 +0100s	FR0000130809	22,945	EUR	1 039	XPAR	202309195749505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:35:41.811193 +0100s	FR0000130809	22,95	EUR	63	AQEU	B108514	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:35:41.815669 +0100s	FR0000130809	22,95	EUR	44	AQEU	B108515	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:35:41.821310 +0100s	FR0000130809	22,945	EUR	225	XPAR	202309195749761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:35:41.826905 +0100s	FR0000130809	22,945	EUR	248	XPAR	202309195750017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:35:42.207529 +0100s	FR0000130809	22,95	EUR	66	AQEU	B108522	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:35:42.212809 +0100s	FR0000130809	22,95	EUR	47	AQEU	B108523	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:35:43.111547 +0100s	FR0000130809	22,95	EUR	125	AQEU	B108530	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:35:43.912013 +0100s	FR0000130809	22,95	EUR	87	AQEU	B108535	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:35:44.814098 +0100s	FR0000130809	22,95	EUR	99	AQEU	B108545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:35:45.714805 +0100s	FR0000130809	22,95	EUR	158	AQEU	B108550	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:35:46.122624 +0100s	FR0000130809	22,945	EUR	164	XPAR	202309195751041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:35:46.517916 +0100s	FR0000130809	22,945	EUR	216	AQEU	B108582	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:36:00.927471 +0100s	FR0000130809	22,95	EUR	229	AQEU	B108676	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:36:11.532256 +0100s	FR0000130809	22,95	EUR	561	CEUX	250002B3A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:36:29.846213 +0100s	FR0000130809	22,945	EUR	410	CEUX	250002B5B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:36:29.850638 +0100s	FR0000130809	22,95	EUR	83	AQEU	B108789	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:36:42.655183 +0100s	FR0000130809	22,95	EUR	238	XPAR	202309195753345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:36:43.956152 +0100s	FR0000130809	22,955	EUR	181	XPAR	202309195754113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:36:43.960763 +0100s	FR0000130809	22,955	EUR	50	XPAR	202309195754369	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:36:45.856776 +0100s	FR0000130809	22,955	EUR	82	XPAR	202309195754625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:36:58.066043 +0100s	FR0000130809	22,95	EUR	80	AQEU	B108894	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:36:59.066087 +0100s	FR0000130809	22,95	EUR	340	XPAR	202309195755137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:37:00.669697 +0100s	FR0000130809	22,945	EUR	188	TQEX	E0G05SOyCham	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:37:00.673862 +0100s	FR0000130809	22,945	EUR	462	CEUX	250002B99	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:37:00.677461 +0100s	FR0000130809	22,945	EUR	602	XPAR	202309195755649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:37:00.681039 +0100s	FR0000130809	22,945	EUR	322	XPAR	202309195755905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:37:03.373142 +0100s	FR0000130809	22,945	EUR	316	XPAR	202309195756673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:37:03.379025 +0100s	FR0000130809	22,945	EUR	238	XPAR	202309195756929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:37:10.777998 +0100s	FR0000130809	22,945	EUR	765	XPAR	202309195758721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:37:47.300842 +0100s	FR0000130809	22,955	EUR	14	XPAR	202309195760769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:37:47.400777 +0100s	FR0000130809	22,955	EUR	550	XPAR	202309195761025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:37:48.702660 +0100s	FR0000130809	22,95	EUR	440	CEUX	250002BEP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:37:48.802787 +0100s	FR0000130809	22,955	EUR	147	AQEU	B109194	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:38:14.736407 +0100s	FR0000130809	22,95	EUR	234	CEUX	250002BGZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:38:17.440062 +0100s	FR0000130809	22,955	EUR	12	AQEU	B109347	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:38:17.443996 +0100s	FR0000130809	22,955	EUR	71	AQEU	B109348	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:38:26.946818 +0100s	FR0000130809	22,95	EUR	590	XPAR	202309195763073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:38:26.955023 +0100s	FR0000130809	22,955	EUR	244	CEUX	250002BJC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:38:26.961450 +0100s	FR0000130809	22,955	EUR	178	CEUX	250002BJD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:38:26.967464 +0100s	FR0000130809	22,955	EUR	21	CEUX	250002BJE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:38:27.050522 +0100s	FR0000130809	22,955	EUR	5	XPAR	202309195763585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:38:27.057869 +0100s	FR0000130809	22,955	EUR	250	XPAR	202309195763841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:38:27.064321 +0100s	FR0000130809	22,955	EUR	69	XPAR	202309195764097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:38:27.070687 +0100s	FR0000130809	22,955	EUR	97	XPAR	202309195764353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:38:27.077149 +0100s	FR0000130809	22,955	EUR	85	XPAR	202309195764609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:38:31.652901 +0100s	FR0000130809	22,955	EUR	108	XPAR	202309195765377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:38:33.154905 +0100s	FR0000130809	22,955	EUR	82	XPAR	202309195765633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:38:35.755962 +0100s	FR0000130809	22,955	EUR	83	XPAR	202309195766145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:38:37.160239 +0100s	FR0000130809	22,955	EUR	68	XPAR	202309195766401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:38:37.163757 +0100s	FR0000130809	22,955	EUR	14	XPAR	202309195766657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:38:39.263193 +0100s	FR0000130809	22,955	EUR	82	XPAR	202309195766913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:38:41.165075 +0100s	FR0000130809	22,955	EUR	82	XPAR	202309195767169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:38:43.665997 +0100s	FR0000130809	22,955	EUR	82	XPAR	202309195767425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:38:45.166682 +0100s	FR0000130809	22,955	EUR	82	XPAR	202309195767937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:38:45.468176 +0100s	FR0000130809	22,95	EUR	807	CEUX	250002BLW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:38:45.472236 +0100s	FR0000130809	22,95	EUR	141	TQEX	E0G05SOyCmzC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:38:45.476028 +0100s	FR0000130809	22,95	EUR	853	XPAR	202309195768193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:38:45.568836 +0100s	FR0000130809	22,955	EUR	80	AQEU	B109507	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:39:15.597812 +0100s	FR0000130809	22,955	EUR	86	AQEU	B109720	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:39:21.201950 +0100s	FR0000130809	22,955	EUR	238	XPAR	202309195771521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:39:21.207530 +0100s	FR0000130809	22,955	EUR	14	XPAR	202309195771777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:39:23.001303 +0100s	FR0000130809	22,955	EUR	223	XPAR	202309195772033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:39:34.814739 +0100s	FR0000130809	22,955	EUR	223	XPAR	202309195772289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:39:35.214708 +0100s	FR0000130809	22,955	EUR	238	XPAR	202309195772545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:39:35.218403 +0100s	FR0000130809	22,955	EUR	128	XPAR	202309195772801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:39:35.616727 +0100s	FR0000130809	22,955	EUR	122	XPAR	202309195773057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:39:35.622501 +0100s	FR0000130809	22,955	EUR	13	XPAR	202309195773313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:39:45.120259 +0100s	FR0000130809	22,955	EUR	10	XPAR	202309195773569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:39:45.221363 +0100s	FR0000130809	22,95	EUR	500	CEUX	250002BTX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:39:45.225226 +0100s	FR0000130809	22,955	EUR	9	XPAR	202309195775105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:39:45.229288 +0100s	FR0000130809	22,955	EUR	615	XPAR	202309195775361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:40:00.834247 +0100s	FR0000130809	22,96	EUR	196	XPAR	202309195776385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:40:17.246785 +0100s	FR0000130809	22,96	EUR	94	XPAR	202309195776897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:40:17.947384 +0100s	FR0000130809	22,96	EUR	93	XPAR	202309195777153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:40:18.547345 +0100s	FR0000130809	22,96	EUR	91	XPAR	202309195777409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:40:19.449317 +0100s	FR0000130809	22,96	EUR	89	XPAR	202309195777665	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:40:20.350334 +0100s	FR0000130809	22,96	EUR	82	XPAR	202309195777921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:40:31.465488 +0100s	FR0000130809	22,96	EUR	514	CEUX	250002BZ3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:40:31.469754 +0100s	FR0000130809	22,96	EUR	258	TQEX	E0G05SOyCtX9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:40:31.473567 +0100s	FR0000130809	22,96	EUR	661	XPAR	202309195778945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:40:42.671732 +0100s	FR0000130809	22,96	EUR	532	CEUX	250002C0A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:40:42.675435 +0100s	FR0000130809	22,96	EUR	250	XPAR	202309195779201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:40:42.679062 +0100s	FR0000130809	22,96	EUR	164	XPAR	202309195779457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:40:42.683118 +0100s	FR0000130809	22,96	EUR	73	TQEX	E0G05SOyCu9h	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:40:42.687736 +0100s	FR0000130809	22,96	EUR	400	CEUX	250002C0D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:40:42.771787 +0100s	FR0000130809	22,96	EUR	18	XPAR	202309195779713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:40:49.678492 +0100s	FR0000130809	22,96	EUR	392	XPAR	202309195780225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:40:49.682791 +0100s	FR0000130809	22,96	EUR	35	TQEX	E0G05SOyCubU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:40:49.687004 +0100s	FR0000130809	22,96	EUR	741	CEUX	250002C1R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:41:02.689838 +0100s	FR0000130809	22,955	EUR	400	CEUX	250002C3G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:41:02.694788 +0100s	FR0000130809	22,955	EUR	144	XPAR	202309195784065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:41:02.699340 +0100s	FR0000130809	22,955	EUR	144	XPAR	202309195784321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:41:02.704153 +0100s	FR0000130809	22,955	EUR	306	XPAR	202309195784577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:41:03.789414 +0100s	FR0000130809	22,955	EUR	193	CEUX	250002C3Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:41:03.793541 +0100s	FR0000130809	22,955	EUR	804	XPAR	202309195785089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:41:03.889399 +0100s	FR0000130809	22,955	EUR	100	TQEX	E0G05SOyCvIS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:41:06.596985 +0100s	FR0000130809	22,95	EUR	97	TQEX	E0G05SOyCviX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:41:06.605865 +0100s	FR0000130809	22,95	EUR	647	XPAR	202309195786113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:41:06.695182 +0100s	FR0000130809	22,95	EUR	15	XPAR	202309195786369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:41:06.701604 +0100s	FR0000130809	22,95	EUR	98	XPAR	202309195786625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:41:08.193917 +0100s	FR0000130809	22,945	EUR	89	CEUX	250002C71	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:42:00.629224 +0100s	FR0000130809	22,95	EUR	385	CEUX	250002CC3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:42:00.637205 +0100s	FR0000130809	22,95	EUR	30	CEUX	250002CC4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:42:00.644345 +0100s	FR0000130809	22,95	EUR	486	XPAR	202309195794049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:42:25.146418 +0100s	FR0000130809	22,945	EUR	229	TQEX	E0G05SOyD04E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:42:25.150926 +0100s	FR0000130809	22,945	EUR	255	CEUX	250002CEL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:42:25.158945 +0100s	FR0000130809	22,945	EUR	152	CEUX	250002CEM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:42:25.167712 +0100s	FR0000130809	22,945	EUR	149	AQEU	B110888	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:42:25.848554 +0100s	FR0000130809	22,945	EUR	131	AQEU	B110900	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:42:26.048809 +0100s	FR0000130809	22,945	EUR	124	AQEU	B110901	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:42:39.063044 +0100s	FR0000130809	22,945	EUR	100	XPAR	202309195796097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:42:42.365646 +0100s	FR0000130809	22,945	EUR	84	XPAR	202309195796609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:42:45.369556 +0100s	FR0000130809	22,945	EUR	66	XPAR	202309195796865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:42:45.373969 +0100s	FR0000130809	22,945	EUR	19	XPAR	202309195797121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:42:48.273643 +0100s	FR0000130809	22,945	EUR	84	XPAR	202309195797377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:42:51.175991 +0100s	FR0000130809	22,945	EUR	85	XPAR	202309195797889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:42:54.080537 +0100s	FR0000130809	22,945	EUR	84	XPAR	202309195798145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:42:57.079638 +0100s	FR0000130809	22,945	EUR	85	XPAR	202309195798401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:43:00.082323 +0100s	FR0000130809	22,945	EUR	85	XPAR	202309195798657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:43:03.285605 +0100s	FR0000130809	22,945	EUR	84	XPAR	202309195799681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:43:05.687781 +0100s	FR0000130809	22,945	EUR	9	XPAR	202309195800705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:43:24.099125 +0100s	FR0000130809	22,955	EUR	181	XPAR	202309195803265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:43:30.902642 +0100s	FR0000130809	22,96	EUR	207	XPAR	202309195803777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:43:31.202467 +0100s	FR0000130809	22,96	EUR	43	XPAR	202309195804033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:43:31.206054 +0100s	FR0000130809	22,96	EUR	161	XPAR	202309195804289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:43:32.104056 +0100s	FR0000130809	22,96	EUR	70	XPAR	202309195804545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:43:32.107633 +0100s	FR0000130809	22,96	EUR	128	XPAR	202309195804801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:43:35.106874 +0100s	FR0000130809	22,96	EUR	70	XPAR	202309195805313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:43:35.111230 +0100s	FR0000130809	22,96	EUR	33	XPAR	202309195805569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:43:38.109560 +0100s	FR0000130809	22,96	EUR	84	XPAR	202309195805825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:43:41.112253 +0100s	FR0000130809	22,96	EUR	85	XPAR	202309195806081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:43:44.318622 +0100s	FR0000130809	22,96	EUR	85	XPAR	202309195806337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:43:47.113927 +0100s	FR0000130809	22,96	EUR	84	XPAR	202309195806593	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:43:48.415603 +0100s	FR0000130809	22,955	EUR	103	TQEX	E0G05SOyD4u6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:43:48.420505 +0100s	FR0000130809	22,955	EUR	271	CEUX	250002CQ6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:43:48.425141 +0100s	FR0000130809	22,955	EUR	115	CEUX	250002CQ7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:43:48.429195 +0100s	FR0000130809	22,955	EUR	422	XPAR	202309195806849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:43:48.433264 +0100s	FR0000130809	22,955	EUR	290	XPAR	202309195807105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:43:48.437800 +0100s	FR0000130809	22,955	EUR	400	CEUX	250002CQG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:43:48.442430 +0100s	FR0000130809	22,955	EUR	35	CEUX	250002CQH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:43:48.512691 +0100s	FR0000130809	22,955	EUR	243	XPAR	202309195808129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:43:48.516317 +0100s	FR0000130809	22,955	EUR	465	XPAR	202309195808385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:44:15.532997 +0100s	FR0000130809	22,96	EUR	331	CEUX	250002CTM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:44:22.740035 +0100s	FR0000130809	22,955	EUR	575	CEUX	250002CUH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:44:22.743817 +0100s	FR0000130809	22,955	EUR	477	XPAR	202309195816065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:45:09.386510 +0100s	FR0000130809	22,955	EUR	62	TQEX	E0G05SOyD9TQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:45:09.394591 +0100s	FR0000130809	22,955	EUR	255	CEUX	250002D0S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:45:09.399690 +0100s	FR0000130809	22,955	EUR	775	XPAR	202309195817345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:45:09.403835 +0100s	FR0000130809	22,955	EUR	56	XPAR	202309195817601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:45:09.408785 +0100s	FR0000130809	22,955	EUR	104	CEUX	250002D1G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:45:09.414092 +0100s	FR0000130809	22,955	EUR	286	CEUX	250002D1H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:45:09.419352 +0100s	FR0000130809	22,955	EUR	115	TQEX	E0G05SOyD9Z5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:45:09.584898 +0100s	FR0000130809	22,955	EUR	916	XPAR	202309195817857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:45:09.589150 +0100s	FR0000130809	22,955	EUR	48	XPAR	202309195818113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:45:13.990471 +0100s	FR0000130809	22,95	EUR	163	TQEX	E0G05SOyDA4C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:45:13.994663 +0100s	FR0000130809	22,95	EUR	465	CEUX	250002D3X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:45:14.089934 +0100s	FR0000130809	22,95	EUR	783	XPAR	202309195818625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:45:38.413494 +0100s	FR0000130809	22,955	EUR	561	XPAR	202309195820673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:45:38.419931 +0100s	FR0000130809	22,955	EUR	61	XPAR	202309195820929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:45:38.510970 +0100s	FR0000130809	22,955	EUR	250	XPAR	202309195821185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:45:38.516158 +0100s	FR0000130809	22,955	EUR	514	XPAR	202309195821441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:45:46.321651 +0100s	FR0000130809	22,95	EUR	159	TQEX	E0G05SOyDCUk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:45:46.325960 +0100s	FR0000130809	22,95	EUR	359	CEUX	250002DC6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:45:58.433129 +0100s	FR0000130809	22,95	EUR	429	XPAR	202309195822977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:46:42.671661 +0100s	FR0000130809	22,955	EUR	94	TQEX	E0G05SOyDFS6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:46:42.675712 +0100s	FR0000130809	22,955	EUR	324	CEUX	250002DJ9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:47:03.590418 +0100s	FR0000130809	22,955	EUR	248	CEUX	250002DN1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:47:03.594527 +0100s	FR0000130809	22,955	EUR	855	XPAR	202309195825537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:47:03.598451 +0100s	FR0000130809	22,955	EUR	23	XPAR	202309195825793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:47:03.603293 +0100s	FR0000130809	22,955	EUR	347	CEUX	250002DN8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:47:41.021514 +0100s	FR0000130809	22,95	EUR	151	CEUX	250002DS6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:47:41.026206 +0100s	FR0000130809	22,95	EUR	415	CEUX	250002DS7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:47:41.031011 +0100s	FR0000130809	22,95	EUR	57	TQEX	E0G05SOyDIXz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:47:41.035937 +0100s	FR0000130809	22,95	EUR	21	TQEX	E0G05SOyDIY2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:47:41.124285 +0100s	FR0000130809	22,95	EUR	22	TQEX	E0G05SOyDIYC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:47:41.131799 +0100s	FR0000130809	22,95	EUR	77	TQEX	E0G05SOyDIYF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:47:41.138075 +0100s	FR0000130809	22,95	EUR	1 263	XPAR	202309195827329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:47:57.036482 +0100s	FR0000130809	22,95	EUR	320	CEUX	250002DUO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:47:57.040716 +0100s	FR0000130809	22,95	EUR	188	TQEX	E0G05SOyDJT0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:47:57.044609 +0100s	FR0000130809	22,95	EUR	337	XPAR	202309195829121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:47:57.048506 +0100s	FR0000130809	22,95	EUR	891	XPAR	202309195829377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:47:57.053130 +0100s	FR0000130809	22,945	EUR	196	CEUX	250002DUS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:48:00.638254 +0100s	FR0000130809	22,945	EUR	501	XPAR	202309195831169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:48:00.739751 +0100s	FR0000130809	22,945	EUR	217	XPAR	202309195831425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:48:01.540260 +0100s	FR0000130809	22,945	EUR	111	XPAR	202309195831681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:48:01.544074 +0100s	FR0000130809	22,945	EUR	7	XPAR	202309195831937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:48:01.547900 +0100s	FR0000130809	22,945	EUR	107	XPAR	202309195832193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:48:01.840211 +0100s	FR0000130809	22,945	EUR	19	XPAR	202309195832449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:48:01.843627 +0100s	FR0000130809	22,945	EUR	86	XPAR	202309195832705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:48:03.142523 +0100s	FR0000130809	22,945	EUR	96	XPAR	202309195832961	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:48:05.144743 +0100s	FR0000130809	22,945	EUR	55	XPAR	202309195833217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:48:05.148575 +0100s	FR0000130809	22,945	EUR	10	XPAR	202309195833473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:48:05.152342 +0100s	FR0000130809	22,945	EUR	30	XPAR	202309195833729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:48:05.746217 +0100s	FR0000130809	22,94	EUR	165	TQEX	E0G05SOyDK0b	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:48:05.751138 +0100s	FR0000130809	22,94	EUR	316	CEUX	250002DXK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:48:05.755335 +0100s	FR0000130809	22,94	EUR	1 045	XPAR	202309195837057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:48:05.762170 +0100s	FR0000130809	22,94	EUR	143	AQEU	B112836	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:48:06.047288 +0100s	FR0000130809	22,94	EUR	80	AQEU	B112838	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:48:06.051796 +0100s	FR0000130809	22,94	EUR	67	AQEU	B112839	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:48:09.850134 +0100s	FR0000130809	22,94	EUR	543	XPAR	202309195839105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:48:09.854245 +0100s	FR0000130809	22,94	EUR	7	AQEU	B112863	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:48:09.858180 +0100s	FR0000130809	22,94	EUR	180	AQEU	B112864	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:48:10.151229 +0100s	FR0000130809	22,94	EUR	8	AQEU	B112866	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:48:10.155598 +0100s	FR0000130809	22,94	EUR	89	AQEU	B112867	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:48:12.553178 +0100s	FR0000130809	22,94	EUR	217	AQEU	B112874	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:48:18.559424 +0100s	FR0000130809	22,94	EUR	89	AQEU	B112912	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:48:19.861011 +0100s	FR0000130809	22,94	EUR	96	AQEU	B112915	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:48:28.370572 +0100s	FR0000130809	22,94	EUR	473	XPAR	202309195846785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:48:28.374806 +0100s	FR0000130809	22,94	EUR	117	XPAR	202309195847041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:48:34.074725 +0100s	FR0000130809	22,94	EUR	89	CEUX	250002E3K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:48:37.278205 +0100s	FR0000130809	22,935	EUR	469	XPAR	202309195848321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:48:37.283272 +0100s	FR0000130809	22,935	EUR	623	CEUX	250002E42	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:48:37.377204 +0100s	FR0000130809	22,935	EUR	403	CEUX	250002E4B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:49:06.807906 +0100s	FR0000130809	22,95	EUR	269	XPAR	202309195851137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:49:08.110191 +0100s	FR0000130809	22,95	EUR	95	XPAR	202309195851393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:49:09.411659 +0100s	FR0000130809	22,945	EUR	565	XPAR	202309195851905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:49:09.415719 +0100s	FR0000130809	22,945	EUR	47	TQEX	E0G05SOyDO8V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:49:14.518795 +0100s	FR0000130809	22,945	EUR	319	CEUX	250002E9A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:49:14.522818 +0100s	FR0000130809	22,945	EUR	364	CEUX	250002E9C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:49:15.920462 +0100s	FR0000130809	22,95	EUR	184	AQEU	B113285	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:49:24.625868 +0100s	FR0000130809	22,95	EUR	200	XPAR	202309195857793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:49:27.027264 +0100s	FR0000130809	22,955	EUR	95	XPAR	202309195858561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:49:28.127557 +0100s	FR0000130809	22,955	EUR	48	XPAR	202309195858817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:49:28.131188 +0100s	FR0000130809	22,955	EUR	48	XPAR	202309195859073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:49:29.230372 +0100s	FR0000130809	22,95	EUR	246	CEUX	250002EBK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:49:29.234719 +0100s	FR0000130809	22,95	EUR	47	TQEX	E0G05SOyDPaj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:49:29.238434 +0100s	FR0000130809	22,95	EUR	133	XPAR	202309195859585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:49:29.241998 +0100s	FR0000130809	22,95	EUR	188	XPAR	202309195859841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:49:29.246289 +0100s	FR0000130809	22,95	EUR	153	CEUX	250002EBM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:49:29.250276 +0100s	FR0000130809	22,95	EUR	200	CEUX	250002EBN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:49:29.254288 +0100s	FR0000130809	22,95	EUR	37	CEUX	250002EBO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:49:29.257909 +0100s	FR0000130809	22,95	EUR	250	XPAR	202309195860097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:49:29.261500 +0100s	FR0000130809	22,95	EUR	229	XPAR	202309195860353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:49:47.246672 +0100s	FR0000130809	22,955	EUR	61	XPAR	202309195861121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:49:47.250758 +0100s	FR0000130809	22,955	EUR	47	XPAR	202309195861377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:49:49.148805 +0100s	FR0000130809	22,955	EUR	96	XPAR	202309195862401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:49:51.051675 +0100s	FR0000130809	22,965	EUR	19	TQEX	E0G05SOyDQxZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:50:17.872370 +0100s	FR0000130809	22,97	EUR	590	CEUX	250002EH6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:50:17.876942 +0100s	FR0000130809	22,97	EUR	158	TQEX	E0G05SOyDSas	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:50:17.881024 +0100s	FR0000130809	22,97	EUR	641	XPAR	202309195870337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:50:19.774227 +0100s	FR0000130809	22,965	EUR	450	CEUX	250002EHG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:50:19.778083 +0100s	FR0000130809	22,965	EUR	285	CEUX	250002EHH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:50:19.781632 +0100s	FR0000130809	22,965	EUR	503	XPAR	202309195871105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:50:31.289376 +0100s	FR0000130809	22,955	EUR	282	CEUX	250002EJP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:50:31.293075 +0100s	FR0000130809	22,955	EUR	237	XPAR	202309195871617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:50:31.296567 +0100s	FR0000130809	22,955	EUR	30	XPAR	202309195871873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:50:31.300038 +0100s	FR0000130809	22,955	EUR	28	XPAR	202309195872129	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:50:31.387842 +0100s	FR0000130809	22,955	EUR	403	CEUX	250002EJR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:50:31.392550 +0100s	FR0000130809	22,955	EUR	440	XPAR	202309195872385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:50:31.396968 +0100s	FR0000130809	22,955	EUR	18	XPAR	202309195872641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:50:31.889596 +0100s	FR0000130809	22,95	EUR	194	TQEX	E0G05SOyDTft	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:50:31.895338 +0100s	FR0000130809	22,95	EUR	594	XPAR	202309195872897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:50:31.902013 +0100s	FR0000130809	22,95	EUR	286	CEUX	250002EK2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:50:59.614930 +0100s	FR0000130809	22,955	EUR	272	CEUX	250002EOW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:51:10.627831 +0100s	FR0000130809	22,955	EUR	243	CEUX	250002ERG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:51:10.632008 +0100s	FR0000130809	22,955	EUR	675	XPAR	202309195874433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:51:10.733553 +0100s	FR0000130809	22,955	EUR	250	XPAR	202309195874689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:51:10.738122 +0100s	FR0000130809	22,955	EUR	243	XPAR	202309195874945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:51:10.742662 +0100s	FR0000130809	22,955	EUR	23	XPAR	202309195875201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:51:10.747335 +0100s	FR0000130809	22,955	EUR	284	XPAR	202309195875457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:51:21.942812 +0100s	FR0000130809	22,955	EUR	492	XPAR	202309195876225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:51:34.150088 +0100s	FR0000130809	22,95	EUR	258	CEUX	250002EVV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:51:34.250731 +0100s	FR0000130809	22,95	EUR	117	CEUX	250002EW0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:51:34.254951 +0100s	FR0000130809	22,95	EUR	230	TQEX	E0G05SOyDXhf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:51:34.258726 +0100s	FR0000130809	22,955	EUR	250	XPAR	202309195885697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:51:34.262481 +0100s	FR0000130809	22,955	EUR	122	XPAR	202309195885953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:51:34.266117 +0100s	FR0000130809	22,95	EUR	243	XPAR	202309195887233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:51:34.269704 +0100s	FR0000130809	22,95	EUR	165	XPAR	202309195887489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:51:46.765085 +0100s	FR0000130809	22,94	EUR	109	CEUX	250002EXH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:51:46.862349 +0100s	FR0000130809	22,94	EUR	147	TQEX	E0G05SOyDYQI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:51:46.867770 +0100s	FR0000130809	22,94	EUR	317	XPAR	202309195890561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:51:46.874233 +0100s	FR0000130809	22,94	EUR	120	CEUX	250002EXZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:52:09.380964 +0100s	FR0000130809	22,945	EUR	162	CEUX	250002F1J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:52:09.385656 +0100s	FR0000130809	22,945	EUR	131	TQEX	E0G05SOyDa3a	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:52:23.494965 +0100s	FR0000130809	22,94	EUR	238	CEUX	250002F4C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:52:23.498833 +0100s	FR0000130809	22,94	EUR	612	XPAR	202309195892865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:52:42.712421 +0100s	FR0000130809	22,94	EUR	87	TQEX	E0G05SOyDcZU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:52:42.716510 +0100s	FR0000130809	22,94	EUR	395	CEUX	250002F8O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:52:53.019569 +0100s	FR0000130809	22,94	EUR	177	CEUX	250002FAP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:52:53.023313 +0100s	FR0000130809	22,94	EUR	369	XPAR	202309195897217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:53:04.432329 +0100s	FR0000130809	22,94	EUR	146	AQEU	B114840	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:53:04.933462 +0100s	FR0000130809	22,94	EUR	131	AQEU	B114842	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:53:04.937644 +0100s	FR0000130809	22,94	EUR	17	AQEU	B114843	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:53:07.937121 +0100s	FR0000130809	22,94	EUR	156	AQEU	B114861	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:53:19.643151 +0100s	FR0000130809	22,935	EUR	81	CEUX	250002FCH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:53:19.648097 +0100s	FR0000130809	22,935	EUR	169	CEUX	250002FCI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:53:19.653130 +0100s	FR0000130809	22,935	EUR	88	TQEX	E0G05SOyDeRB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:53:19.657729 +0100s	FR0000130809	22,935	EUR	704	XPAR	202309195898497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:53:19.662156 +0100s	FR0000130809	22,94	EUR	102	AQEU	B114908	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:53:38.366272 +0100s	FR0000130809	22,94	EUR	66	XPAR	202309195900545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:54:16.302960 +0100s	FR0000130809	22,94	EUR	87	TQEX	E0G05SOyDhSH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:54:16.306989 +0100s	FR0000130809	22,94	EUR	517	CEUX	250002FJC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:54:16.310664 +0100s	FR0000130809	22,94	EUR	418	XPAR	202309195902081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:54:16.314247 +0100s	FR0000130809	22,94	EUR	90	XPAR	202309195902337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:54:16.403022 +0100s	FR0000130809	22,94	EUR	109	AQEU	B115221	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:54:16.602577 +0100s	FR0000130809	22,94	EUR	83	XPAR	202309195902593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:54:19.107912 +0100s	FR0000130809	22,94	EUR	26	XPAR	202309195902849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:54:19.113911 +0100s	FR0000130809	22,94	EUR	60	XPAR	202309195903105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:54:19.206209 +0100s	FR0000130809	22,935	EUR	615	XPAR	202309195903361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:54:19.210319 +0100s	FR0000130809	22,935	EUR	698	XPAR	202309195903617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:54:28.212273 +0100s	FR0000130809	22,93	EUR	88	TQEX	E0G05SOyDiL1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:54:28.216305 +0100s	FR0000130809	22,93	EUR	382	CEUX	250002FNL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:54:28.219958 +0100s	FR0000130809	22,93	EUR	722	XPAR	202309195907201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:54:28.412462 +0100s	FR0000130809	22,925	EUR	265	CEUX	250002FNQ	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:54:28.416205 +0100s	FR0000130809	22,925	EUR	138	XPAR	202309195908993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:54:28.420039 +0100s	FR0000130809	22,925	EUR	35	XPAR	202309195909249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:54:31.915593 +0100s	FR0000130809	22,92	EUR	115	XPAR	202309195910785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:54:39.825030 +0100s	FR0000130809	22,915	EUR	230	XPAR	202309195914881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:54:44.632435 +0100s	FR0000130809	22,915	EUR	173	XPAR	202309195915393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:54:50.039176 +0100s	FR0000130809	22,915	EUR	110	XPAR	202309195916673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:54:50.043714 +0100s	FR0000130809	22,915	EUR	63	XPAR	202309195916929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:54:55.149729 +0100s	FR0000130809	22,91	EUR	250	CEUX	250002FRM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:55:03.257373 +0100s	FR0000130809	22,915	EUR	102	AQEU	B115504	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:55:22.976339 +0100s	FR0000130809	22,91	EUR	374	CEUX	250002FVF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:55:22.981577 +0100s	FR0000130809	22,91	EUR	138	TQEX	E0G05SOyDlYW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:55:22.988979 +0100s	FR0000130809	22,91	EUR	617	XPAR	202309195917953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:55:23.076380 +0100s	FR0000130809	22,91	EUR	272	CEUX	250002FVH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:55:32.188881 +0100s	FR0000130809	22,915	EUR	13	AQEU	B115639	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:55:32.192961 +0100s	FR0000130809	22,915	EUR	72	AQEU	B115640	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:56:01.109591 +0100s	FR0000130809	22,94	EUR	84	AQEU	B115795	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:56:13.226699 +0100s	FR0000130809	22,935	EUR	317	CEUX	250002G1T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:56:13.232333 +0100s	FR0000130809	22,935	EUR	19	XPAR	202309195926657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:56:13.237919 +0100s	FR0000130809	22,935	EUR	1 130	XPAR	202309195926913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:56:13.323935 +0100s	FR0000130809	22,935	EUR	250	XPAR	202309195927681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:56:20.928146 +0100s	FR0000130809	22,935	EUR	240	CEUX	250002G3D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:56:20.932396 +0100s	FR0000130809	22,935	EUR	106	TQEX	E0G05SOyDolc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:56:20.936445 +0100s	FR0000130809	22,935	EUR	739	XPAR	202309195929217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:56:21.028851 +0100s	FR0000130809	22,935	EUR	88	TQEX	E0G05SOyDonz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:56:21.033308 +0100s	FR0000130809	22,935	EUR	134	CEUX	250002G3E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:56:21.129388 +0100s	FR0000130809	22,93	EUR	126	CEUX	250002G3N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:56:21.133892 +0100s	FR0000130809	22,93	EUR	950	XPAR	202309195929729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:56:21.138506 +0100s	FR0000130809	22,93	EUR	136	CEUX	250002G3O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:56:21.142912 +0100s	FR0000130809	22,935	EUR	321	CEUX	250002G3P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:56:45.550576 +0100s	FR0000130809	22,925	EUR	228	CEUX	250002G63	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:56:45.554789 +0100s	FR0000130809	22,925	EUR	121	TQEX	E0G05SOyDqHU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:56:45.558784 +0100s	FR0000130809	22,925	EUR	557	XPAR	202309195932033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:56:45.563179 +0100s	FR0000130809	22,93	EUR	128	AQEU	B116060	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:56:59.765783 +0100s	FR0000130809	22,92	EUR	302	CEUX	250002G7Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:56:59.769417 +0100s	FR0000130809	22,92	EUR	347	XPAR	202309195933313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:56:59.773044 +0100s	FR0000130809	22,92	EUR	125	XPAR	202309195933569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:57:12.475547 +0100s	FR0000130809	22,925	EUR	14	AQEU	B116240	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:57:12.479431 +0100s	FR0000130809	22,925	EUR	65	AQEU	B116241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:57:22.981011 +0100s	FR0000130809	22,92	EUR	92	CEUX	250002GB9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:57:22.985090 +0100s	FR0000130809	22,92	EUR	385	CEUX	250002GBA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:57:40.093541 +0100s	FR0000130809	22,925	EUR	82	AQEU	B116376	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:58:02.613883 +0100s	FR0000130809	22,925	EUR	145	XPAR	202309195934849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:58:08.120155 +0100s	FR0000130809	22,925	EUR	81	AQEU	B116513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:58:08.622050 +0100s	FR0000130809	22,92	EUR	324	CEUX	250002GFJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:58:08.626033 +0100s	FR0000130809	22,92	EUR	246	CEUX	250002GFK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:58:20.934886 +0100s	FR0000130809	22,92	EUR	41	TQEX	E0G05SOyDukb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:58:20.939340 +0100s	FR0000130809	22,92	EUR	623	CEUX	250002GHC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:58:20.943157 +0100s	FR0000130809	22,92	EUR	990	XPAR	202309195936641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:58:21.335527 +0100s	FR0000130809	22,915	EUR	87	CEUX	250002GHG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:58:21.458398 +0100s	FR0000130809	22,92	EUR	238	XPAR	202309195937153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:58:21.463464 +0100s	FR0000130809	22,92	EUR	243	XPAR	202309195937409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:58:21.468258 +0100s	FR0000130809	22,915	EUR	918	XPAR	202309195938433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:58:21.473133 +0100s	FR0000130809	22,915	EUR	195	XPAR	202309195938689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:58:27.439954 +0100s	FR0000130809	22,915	EUR	756	XPAR	202309195939201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:58:35.649462 +0100s	FR0000130809	22,915	EUR	9	AQEU	B116677	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:58:40.254563 +0100s	FR0000130809	22,915	EUR	85	AQEU	B116696	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:58:46.362814 +0100s	FR0000130809	22,91	EUR	388	CEUX	250002GN0	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:58:52.667689 +0100s	FR0000130809	22,91	EUR	148	TQEX	E0G05SOyDwav	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:58:52.767634 +0100s	FR0000130809	22,91	EUR	795	XPAR	202309195940993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:58:52.771556 +0100s	FR0000130809	22,91	EUR	2	XPAR	202309195941249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:58:52.775515 +0100s	FR0000130809	22,91	EUR	1 165	XPAR	202309195941505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:58:56.671541 +0100s	FR0000130809	22,91	EUR	193	XPAR	202309195942529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:58:57.073309 +0100s	FR0000130809	22,905	EUR	231	TQEX	E0G05SOyDwu8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:58:57.078338 +0100s	FR0000130809	22,905	EUR	382	CEUX	250002GP8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:59:11.285691 +0100s	FR0000130809	22,905	EUR	90	TQEX	E0G05SOyDxkg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:59:11.292828 +0100s	FR0000130809	22,905	EUR	305	CEUX	250002GRG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:59:11.299178 +0100s	FR0000130809	22,905	EUR	707	XPAR	202309195947137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:59:11.683587 +0100s	FR0000130809	22,905	EUR	268	CEUX	250002GRK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:59:11.688810 +0100s	FR0000130809	22,885	EUR	90	AQEU	B116959	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:59:20.088492 +0100s	FR0000130809	22,885	EUR	191	CEUX	250002GU8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:59:28.195151 +0100s	FR0000130809	22,89	EUR	88	TQEX	E0G05SOyDyYO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:59:28.199600 +0100s	FR0000130809	22,89	EUR	106	CEUX	250002GUX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:59:28.203855 +0100s	FR0000130809	22,895	EUR	323	XPAR	202309195989377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:59:36.610384 +0100s	FR0000130809	22,905	EUR	191	CEUX	250002GX2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:59:36.616015 +0100s	FR0000130809	22,905	EUR	406	XPAR	202309195992961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:59:43.216156 +0100s	FR0000130809	22,9	EUR	191	CEUX	250002GXV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:59:43.219655 +0100s	FR0000130809	22,9	EUR	220	XPAR	202309195996033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:59:44.717602 +0100s	FR0000130809	22,89	EUR	424	XPAR	202309195997313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:59:46.218687 +0100s	FR0000130809	22,885	EUR	66	AQEU	B117169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:59:46.223213 +0100s	FR0000130809	22,885	EUR	36	AQEU	B117170	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:59:46.227235 +0100s	FR0000130809	22,88	EUR	128	XPAR	202309196000129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:59:55.428669 +0100s	FR0000130809	22,88	EUR	87	TQEX	E0G05SOyE0K7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:59:55.432925 +0100s	FR0000130809	22,88	EUR	176	CEUX	250002GZJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:59:55.436704 +0100s	FR0000130809	22,88	EUR	258	XPAR	202309196005249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 13:59:55.440384 +0100s	FR0000130809	22,875	EUR	128	XPAR	202309196006017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:00:02.942473 +0100s	FR0000130809	22,875	EUR	153	CEUX	250002H1C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:00:02.949608 +0100s	FR0000130809	22,875	EUR	240	XPAR	202309196008065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:00:14.254584 +0100s	FR0000130809	22,87	EUR	171	CEUX	250002H4L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:00:14.259814 +0100s	FR0000130809	22,87	EUR	201	XPAR	202309196009857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:00:15.252852 +0100s	FR0000130809	22,865	EUR	100	XPAR	202309196011137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:00:24.456807 +0100s	FR0000130809	22,865	EUR	57	AQEU	B117545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:00:24.461934 +0100s	FR0000130809	22,865	EUR	25	AQEU	B117546	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:00:47.575312 +0100s	FR0000130809	22,86	EUR	87	TQEX	E0G05SOyE43y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:00:47.579306 +0100s	FR0000130809	22,86	EUR	331	CEUX	250002H99	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:00:47.583068 +0100s	FR0000130809	22,86	EUR	603	XPAR	202309196017537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:01:01.292493 +0100s	FR0000130809	22,855	EUR	88	TQEX	E0G05SOyE59C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:01:01.298254 +0100s	FR0000130809	22,855	EUR	200	CEUX	250002HCI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:01:01.303346 +0100s	FR0000130809	22,855	EUR	452	XPAR	202309196019841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:01:01.308005 +0100s	FR0000130809	22,85	EUR	126	XPAR	202309196024705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:01:02.292148 +0100s	FR0000130809	22,85	EUR	174	CEUX	250002HD0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:01:04.794632 +0100s	FR0000130809	22,84	EUR	100	XPAR	202309196030081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:01:10.198592 +0100s	FR0000130809	22,84	EUR	97	CEUX	250002HFT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:01:10.202335 +0100s	FR0000130809	22,84	EUR	101	XPAR	202309196033665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:01:15.501461 +0100s	FR0000130809	22,835	EUR	88	AQEU	B117915	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:01:26.510325 +0100s	FR0000130809	22,83	EUR	8	TQEX	E0G05SOyE73J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:01:26.514822 +0100s	FR0000130809	22,83	EUR	179	CEUX	250002HJ8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:01:26.518593 +0100s	FR0000130809	22,83	EUR	322	XPAR	202309196036737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:01:28.014147 +0100s	FR0000130809	22,82	EUR	130	XPAR	202309196040065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:01:32.820108 +0100s	FR0000130809	22,815	EUR	100	XPAR	202309196042625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:01:35.122608 +0100s	FR0000130809	22,815	EUR	101	XPAR	202309196043905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:01:38.226539 +0100s	FR0000130809	22,81	EUR	208	CEUX	250002HKZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:01:38.230338 +0100s	FR0000130809	22,81	EUR	100	XPAR	202309196045697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:01:44.736374 +0100s	FR0000130809	22,805	EUR	101	XPAR	202309196046721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:02:01.055092 +0100s	FR0000130809	22,805	EUR	80	AQEU	B118283	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:02:14.464239 +0100s	FR0000130809	22,805	EUR	514	XPAR	202309196055169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:02:14.469703 +0100s	FR0000130809	22,8	EUR	88	TQEX	E0G05SOyEAlx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:02:14.474722 +0100s	FR0000130809	22,8	EUR	332	CEUX	250002HX5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:02:15.267263 +0100s	FR0000130809	22,79	EUR	142	CEUX	250002HXN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:02:15.271427 +0100s	FR0000130809	22,79	EUR	265	XPAR	202309196083073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:02:20.069699 +0100s	FR0000130809	22,79	EUR	121	CEUX	250002HYS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:02:20.073532 +0100s	FR0000130809	22,79	EUR	100	XPAR	202309196086401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:02:54.898028 +0100s	FR0000130809	22,84	EUR	286	CEUX	250002I50	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:02:54.902909 +0100s	FR0000130809	22,84	EUR	390	XPAR	202309196096129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:02:55.503542 +0100s	FR0000130809	22,84	EUR	89	AQEU	B118719	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:03:14.817559 +0100s	FR0000130809	22,85	EUR	91	TQEX	E0G05SOyEEcT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:03:14.822158 +0100s	FR0000130809	22,85	EUR	229	XPAR	202309196103809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:03:14.826740 +0100s	FR0000130809	22,85	EUR	261	XPAR	202309196104065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:03:15.816024 +0100s	FR0000130809	22,845	EUR	325	XPAR	202309196104577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:03:15.820297 +0100s	FR0000130809	22,845	EUR	89	TQEX	E0G05SOyEEhB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:03:41.136437 +0100s	FR0000130809	22,85	EUR	83	AQEU	B119015	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:04:06.458793 +0100s	FR0000130809	22,845	EUR	250	CEUX	250002IJD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:04:06.471864 +0100s	FR0000130809	22,845	EUR	119	XPAR	202309196105601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:04:06.477704 +0100s	FR0000130809	22,845	EUR	169	XPAR	202309196105857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:04:06.483634 +0100s	FR0000130809	22,845	EUR	189	XPAR	202309196106113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:04:29.877472 +0100s	FR0000130809	22,84	EUR	24	TQEX	E0G05SOyEJet	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:04:29.881942 +0100s	FR0000130809	22,84	EUR	536	CEUX	250002INZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:04:29.886046 +0100s	FR0000130809	22,84	EUR	568	XPAR	202309196108929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:04:29.890962 +0100s	FR0000130809	22,84	EUR	112	TQEX	E0G05SOyEJhf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:04:29.895445 +0100s	FR0000130809	22,84	EUR	55	CEUX	250002IOL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:04:29.900360 +0100s	FR0000130809	22,84	EUR	181	CEUX	250002IOM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:04:29.905303 +0100s	FR0000130809	22,84	EUR	152	CEUX	250002ION	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:04:29.910674 +0100s	FR0000130809	22,84	EUR	108	CEUX	250002IOO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:04:29.915784 +0100s	FR0000130809	22,84	EUR	119	CEUX	250002IOP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:04:29.975813 +0100s	FR0000130809	22,84	EUR	248	XPAR	202309196110721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:04:29.980207 +0100s	FR0000130809	22,84	EUR	609	XPAR	202309196110977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:04:30.777309 +0100s	FR0000130809	22,845	EUR	85	AQEU	B119396	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:04:52.895442 +0100s	FR0000130809	22,845	EUR	60	TQEX	E0G05SOyELAZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:04:52.899421 +0100s	FR0000130809	22,845	EUR	737	XPAR	202309196116609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:04:52.904159 +0100s	FR0000130809	22,845	EUR	235	CEUX	250002ITS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:05:24.130395 +0100s	FR0000130809	22,88	EUR	214	CEUX	250002IZM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:05:24.135618 +0100s	FR0000130809	22,875	EUR	305	XPAR	202309196125569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:05:24.141029 +0100s	FR0000130809	22,88	EUR	56	AQEU	B119748	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:05:24.146352 +0100s	FR0000130809	22,88	EUR	38	AQEU	B119749	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:05:24.228201 +0100s	FR0000130809	22,875	EUR	486	XPAR	202309196125825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:05:25.329343 +0100s	FR0000130809	22,87	EUR	96	CEUX	250002IZX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:05:29.336221 +0100s	FR0000130809	22,87	EUR	231	CEUX	250002J0J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:05:43.951289 +0100s	FR0000130809	22,865	EUR	89	TQEX	E0G05SOyEOUk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:05:44.049628 +0100s	FR0000130809	22,865	EUR	386	XPAR	202309196126593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:05:44.055218 +0100s	FR0000130809	22,86	EUR	231	CEUX	250002J28	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:05:45.153040 +0100s	FR0000130809	22,86	EUR	154	XPAR	202309196127361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:06:02.871391 +0100s	FR0000130809	22,86	EUR	314	CEUX	250002J5Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:06:02.875197 +0100s	FR0000130809	22,86	EUR	335	XPAR	202309196127617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:06:04.583469 +0100s	FR0000130809	22,86	EUR	96	CEUX	250002J6J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:06:22.290025 +0100s	FR0000130809	22,855	EUR	178	CEUX	250002J8Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:06:22.294388 +0100s	FR0000130809	22,855	EUR	107	TQEX	E0G05SOyERNM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:06:22.298213 +0100s	FR0000130809	22,855	EUR	540	XPAR	202309196129921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:06:22.391091 +0100s	FR0000130809	22,85	EUR	104	AQEU	B120193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:06:22.399977 +0100s	FR0000130809	22,85	EUR	155	XPAR	202309196135041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:06:35.201303 +0100s	FR0000130809	22,85	EUR	157	CEUX	250002JBO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:06:35.206884 +0100s	FR0000130809	22,85	EUR	283	XPAR	202309196137857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:06:35.213109 +0100s	FR0000130809	22,85	EUR	90	CEUX	250002JBT	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:06:39.004254 +0100s	FR0000130809	22,845	EUR	103	XPAR	202309196138881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:06:44.611580 +0100s	FR0000130809	22,835	EUR	87	TQEX	E0G05SOyETf0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:06:44.615819 +0100s	FR0000130809	22,835	EUR	96	CEUX	250002JET	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:06:44.619795 +0100s	FR0000130809	22,835	EUR	103	XPAR	202309196142721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:07:29.160951 +0100s	FR0000130809	22,85	EUR	126	CEUX	250002JQ9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:07:31.061223 +0100s	FR0000130809	22,85	EUR	121	AQEU	B120938	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:07:38.069755 +0100s	FR0000130809	22,85	EUR	118	CEUX	250002JRP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:07:38.075324 +0100s	FR0000130809	22,85	EUR	584	XPAR	202309196149121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:07:45.178318 +0100s	FR0000130809	22,845	EUR	402	XPAR	202309196150401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:08:01.487281 +0100s	FR0000130809	22,845	EUR	351	CEUX	250002JUP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:08:01.491953 +0100s	FR0000130809	22,845	EUR	408	XPAR	202309196150913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:08:18.705429 +0100s	FR0000130809	22,84	EUR	597	XPAR	202309196153729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:08:18.710639 +0100s	FR0000130809	22,84	EUR	196	TQEX	E0G05SOyEaBH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:08:18.715472 +0100s	FR0000130809	22,84	EUR	448	CEUX	250002JWL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:08:18.720378 +0100s	FR0000130809	22,84	EUR	86	AQEU	B121300	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:08:18.725310 +0100s	FR0000130809	22,835	EUR	120	CEUX	250002JWN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:08:19.306507 +0100s	FR0000130809	22,83	EUR	154	CEUX	250002JWS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:08:19.310912 +0100s	FR0000130809	22,83	EUR	84	XPAR	202309196157057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:08:19.315832 +0100s	FR0000130809	22,83	EUR	337	XPAR	202309196157313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:08:19.320319 +0100s	FR0000130809	22,83	EUR	84	XPAR	202309196157569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:08:22.312428 +0100s	FR0000130809	22,825	EUR	102	XPAR	202309196158593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:08:43.929613 +0100s	FR0000130809	22,82	EUR	176	CEUX	250002K3C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:08:43.933675 +0100s	FR0000130809	22,82	EUR	88	TQEX	E0G05SOyEbrf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:08:43.937439 +0100s	FR0000130809	22,82	EUR	413	XPAR	202309196162689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:08:43.941107 +0100s	FR0000130809	22,82	EUR	20	XPAR	202309196162945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:08:43.945589 +0100s	FR0000130809	22,815	EUR	153	CEUX	250002K3G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:08:44.029009 +0100s	FR0000130809	22,815	EUR	108	XPAR	202309196163457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:09:45.402730 +0100s	FR0000130809	22,85	EUR	261	CEUX	250002KG9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:09:45.407171 +0100s	FR0000130809	22,85	EUR	155	AQEU	B122072	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:09:47.805095 +0100s	FR0000130809	22,845	EUR	362	CEUX	250002KGE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:09:47.809291 +0100s	FR0000130809	22,845	EUR	106	TQEX	E0G05SOyEgpq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:09:47.812940 +0100s	FR0000130809	22,84	EUR	518	XPAR	202309196174721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:10:03.320752 +0100s	FR0000130809	22,84	EUR	469	XPAR	202309196175489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:10:03.326282 +0100s	FR0000130809	22,84	EUR	250	XPAR	202309196175745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:10:03.332014 +0100s	FR0000130809	22,84	EUR	284	XPAR	202309196176001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:10:03.919721 +0100s	FR0000130809	22,84	EUR	432	XPAR	202309196177025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:10:22.951390 +0100s	FR0000130809	22,845	EUR	304	XPAR	202309196178305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:10:22.954879 +0100s	FR0000130809	22,845	EUR	252	XPAR	202309196178561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:10:41.965668 +0100s	FR0000130809	22,84	EUR	241	CEUX	250002KT9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:10:41.976011 +0100s	FR0000130809	22,84	EUR	262	XPAR	202309196179073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:10:42.059255 +0100s	FR0000130809	22,84	EUR	181	CEUX	250002KU8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:10:42.065108 +0100s	FR0000130809	22,84	EUR	150	CEUX	250002KU9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:10:42.070957 +0100s	FR0000130809	22,84	EUR	6	CEUX	250002KUA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:10:42.076062 +0100s	FR0000130809	22,84	EUR	240	XPAR	202309196179329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:10:49.561554 +0100s	FR0000130809	22,84	EUR	100	XPAR	202309196181377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:10:51.664248 +0100s	FR0000130809	22,84	EUR	115	AQEU	B122555	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:11:16.276264 +0100s	FR0000130809	22,835	EUR	82	CEUX	250002KX8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:11:16.280595 +0100s	FR0000130809	22,835	EUR	276	CEUX	250002KX9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:11:16.376741 +0100s	FR0000130809	22,835	EUR	145	CEUX	250002KXA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:11:16.382451 +0100s	FR0000130809	22,835	EUR	69	CEUX	250002KXB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:11:16.389648 +0100s	FR0000130809	22,835	EUR	243	CEUX	250002KXC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:11:39.002349 +0100s	FR0000130809	22,835	EUR	82	AQEU	B122832	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:12:04.722580 +0100s	FR0000130809	22,83	EUR	155	TQEX	E0G05SOyEqLW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:12:04.818803 +0100s	FR0000130809	22,83	EUR	530	XPAR	202309196186497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:12:04.824052 +0100s	FR0000130809	22,83	EUR	443	CEUX	250002L75	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:12:04.829133 +0100s	FR0000130809	22,83	EUR	169	TQEX	E0G05SOyEqOC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:12:04.833797 +0100s	FR0000130809	22,83	EUR	263	CEUX	250002L7M	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:12:07.324662 +0100s	FR0000130809	22,825	EUR	520	XPAR	202309196188801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:12:24.235755 +0100s	FR0000130809	22,83	EUR	79	AQEU	B123110	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:12:27.636318 +0100s	FR0000130809	22,83	EUR	418	XPAR	202309196191361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:12:49.650082 +0100s	FR0000130809	22,825	EUR	314	CEUX	250002LE9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:13:01.260357 +0100s	FR0000130809	22,825	EUR	87	TQEX	E0G05SOyEtwG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:13:01.264772 +0100s	FR0000130809	22,825	EUR	259	CEUX	250002LFG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:13:01.268560 +0100s	FR0000130809	22,825	EUR	265	XPAR	202309196195713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:13:01.272185 +0100s	FR0000130809	22,825	EUR	320	XPAR	202309196195969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:13:10.870243 +0100s	FR0000130809	22,825	EUR	80	AQEU	B123495	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:13:31.185582 +0100s	FR0000130809	22,825	EUR	83	XPAR	202309196198017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:13:35.091478 +0100s	FR0000130809	22,825	EUR	100	XPAR	202309196198273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:13:39.095365 +0100s	FR0000130809	22,825	EUR	67	XPAR	202309196198529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:13:39.099051 +0100s	FR0000130809	22,825	EUR	34	XPAR	202309196198785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:13:40.297728 +0100s	FR0000130809	22,82	EUR	400	CEUX	250002LL1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:13:40.301873 +0100s	FR0000130809	22,82	EUR	230	XPAR	202309196199297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:13:40.305704 +0100s	FR0000130809	22,82	EUR	363	XPAR	202309196199553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:13:55.414455 +0100s	FR0000130809	22,825	EUR	233	XPAR	202309196204417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:13:57.519815 +0100s	FR0000130809	22,82	EUR	81	AQEU	B123819	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:14:11.630273 +0100s	FR0000130809	22,825	EUR	67	TQEX	E0G05SOyEyBo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:14:11.634410 +0100s	FR0000130809	22,825	EUR	255	CEUX	250002LSO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:14:16.135343 +0100s	FR0000130809	22,825	EUR	103	XPAR	202309196205441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:14:20.137640 +0100s	FR0000130809	22,825	EUR	47	XPAR	202309196205953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:14:20.142550 +0100s	FR0000130809	22,825	EUR	53	XPAR	202309196206209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:14:24.140076 +0100s	FR0000130809	22,825	EUR	101	XPAR	202309196206465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:14:28.345816 +0100s	FR0000130809	22,83	EUR	67	CEUX	250002LVQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:14:38.957426 +0100s	FR0000130809	22,84	EUR	294	XPAR	202309196209281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:14:40.159255 +0100s	FR0000130809	22,84	EUR	108	XPAR	202309196209537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:14:44.164334 +0100s	FR0000130809	22,84	EUR	100	XPAR	202309196209793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:14:48.065887 +0100s	FR0000130809	22,84	EUR	101	XPAR	202309196210305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:14:52.069042 +0100s	FR0000130809	22,84	EUR	100	XPAR	202309196210561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:14:56.072315 +0100s	FR0000130809	22,84	EUR	49	XPAR	202309196210817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:14:56.076394 +0100s	FR0000130809	22,84	EUR	52	XPAR	202309196211073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:14:56.474863 +0100s	FR0000130809	22,835	EUR	67	TQEX	E0G05SOyF12w	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:14:56.479735 +0100s	FR0000130809	22,835	EUR	372	CEUX	250002M1V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:14:56.484263 +0100s	FR0000130809	22,835	EUR	269	XPAR	202309196211841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:15:01.382261 +0100s	FR0000130809	22,83	EUR	491	CEUX	250002M2L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:15:01.390220 +0100s	FR0000130809	22,83	EUR	151	TQEX	E0G05SOyF1OX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:15:01.397413 +0100s	FR0000130809	22,83	EUR	385	XPAR	202309196212609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:15:01.405035 +0100s	FR0000130809	22,83	EUR	389	XPAR	202309196212865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:15:01.413668 +0100s	FR0000130809	22,83	EUR	160	CEUX	250002M2T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:15:01.420818 +0100s	FR0000130809	22,83	EUR	299	XPAR	202309196213121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:15:01.427101 +0100s	FR0000130809	22,83	EUR	305	XPAR	202309196213377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:15:01.434359 +0100s	FR0000130809	22,83	EUR	245	XPAR	202309196213633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:15:01.440537 +0100s	FR0000130809	22,83	EUR	143	XPAR	202309196213889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:15:02.280678 +0100s	FR0000130809	22,83	EUR	111	AQEU	B124373	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:15:27.904862 +0100s	FR0000130809	22,825	EUR	312	CEUX	250002MAM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:15:27.909590 +0100s	FR0000130809	22,825	EUR	363	XPAR	202309196219009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:15:44.316542 +0100s	FR0000130809	22,825	EUR	175	CEUX	250002MCT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:15:54.122558 +0100s	FR0000130809	22,83	EUR	81	AQEU	B124824	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:16:27.855703 +0100s	FR0000130809	22,835	EUR	96	TQEX	E0G05SOyF7T0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:16:27.860417 +0100s	FR0000130809	22,835	EUR	281	CEUX	250002MME	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:16:27.871470 +0100s	FR0000130809	22,835	EUR	686	XPAR	202309196223361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:16:27.877915 +0100s	FR0000130809	22,835	EUR	162	CEUX	250002MMF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:16:27.882606 +0100s	FR0000130809	22,835	EUR	153	CEUX	250002MMG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:16:28.655978 +0100s	FR0000130809	22,83	EUR	47	XPAR	202309196224385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:16:28.660091 +0100s	FR0000130809	22,83	EUR	508	XPAR	202309196224641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:17:00.084262 +0100s	FR0000130809	22,83	EUR	101	AQEU	B125223	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:17:21.398293 +0100s	FR0000130809	22,825	EUR	352	CEUX	250002MTR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:17:21.402561 +0100s	FR0000130809	22,825	EUR	174	CEUX	250002MTS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:17:25.601217 +0100s	FR0000130809	22,825	EUR	417	XPAR	202309196227713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:17:25.607253 +0100s	FR0000130809	22,825	EUR	185	TQEX	E0G05SOyFAkn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:17:25.612662 +0100s	FR0000130809	22,825	EUR	439	XPAR	202309196227969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:17:55.842059 +0100s	FR0000130809	22,84	EUR	619	XPAR	202309196231041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:18:08.452682 +0100s	FR0000130809	22,845	EUR	116	CEUX	250002N3J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:18:08.459010 +0100s	FR0000130809	22,845	EUR	112	CEUX	250002N3K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:18:08.464862 +0100s	FR0000130809	22,845	EUR	70	TQEX	E0G05SOyFEBz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:18:08.479028 +0100s	FR0000130809	22,845	EUR	155	CEUX	250002N3N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:18:22.173566 +0100s	FR0000130809	22,845	EUR	104	AQEU	B125861	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:18:26.395377 +0100s	FR0000130809	22,84	EUR	347	CEUX	250002N7G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:18:26.407118 +0100s	FR0000130809	22,84	EUR	813	XPAR	202309196233089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:18:26.605676 +0100s	FR0000130809	22,84	EUR	244	CEUX	250002N80	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:18:26.612601 +0100s	FR0000130809	22,84	EUR	5	CEUX	250002N81	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:18:45.823670 +0100s	FR0000130809	22,835	EUR	174	CEUX	250002NB9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:19:22.183408 +0100s	FR0000130809	22,845	EUR	83	XPAR	202309196242049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:19:22.187781 +0100s	FR0000130809	22,845	EUR	470	XPAR	202309196242305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:19:29.202256 +0100s	FR0000130809	22,85	EUR	452	CEUX	250002NJC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:19:29.205855 +0100s	FR0000130809	22,85	EUR	250	XPAR	202309196244353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:19:29.209345 +0100s	FR0000130809	22,85	EUR	496	XPAR	202309196244609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:20:09.263334 +0100s	FR0000130809	22,87	EUR	116	TQEX	E0G05SOyFNDL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:20:09.267661 +0100s	FR0000130809	22,87	EUR	42	TQEX	E0G05SOyFNDP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:20:09.272018 +0100s	FR0000130809	22,87	EUR	309	CEUX	250002NRJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:20:09.361645 +0100s	FR0000130809	22,87	EUR	614	XPAR	202309196254593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:20:09.365882 +0100s	FR0000130809	22,87	EUR	187	AQEU	B126829	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:20:47.829259 +0100s	FR0000130809	22,865	EUR	501	CEUX	250002O0C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:20:47.832867 +0100s	FR0000130809	22,865	EUR	71	XPAR	202309196261249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:20:47.836435 +0100s	FR0000130809	22,865	EUR	776	XPAR	202309196261505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:22:10.738499 +0100s	FR0000130809	22,88	EUR	385	CEUX	250002OFF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:22:10.743425 +0100s	FR0000130809	22,88	EUR	78	CEUX	250002OFG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:22:10.748387 +0100s	FR0000130809	22,88	EUR	171	TQEX	E0G05SOyFUnu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:22:10.752918 +0100s	FR0000130809	22,88	EUR	840	XPAR	202309196267137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:22:10.757394 +0100s	FR0000130809	22,88	EUR	84	XPAR	202309196267393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:22:11.541591 +0100s	FR0000130809	22,875	EUR	89	XPAR	202309196268673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:22:11.546491 +0100s	FR0000130809	22,875	EUR	574	XPAR	202309196268929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:22:11.551216 +0100s	FR0000130809	22,875	EUR	525	CEUX	250002OGW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:22:11.641411 +0100s	FR0000130809	22,875	EUR	332	XPAR	202309196269441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:22:17.251571 +0100s	FR0000130809	22,87	EUR	144	TQEX	E0G05SOyFVJn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:22:17.255785 +0100s	FR0000130809	22,87	EUR	361	CEUX	250002OHU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:22:17.259504 +0100s	FR0000130809	22,87	EUR	829	XPAR	202309196270721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:22:18.153101 +0100s	FR0000130809	22,865	EUR	89	CEUX	250002OI2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:22:18.252632 +0100s	FR0000130809	22,865	EUR	72	XPAR	202309196271489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:22:18.256204 +0100s	FR0000130809	22,865	EUR	245	XPAR	202309196271745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:23:04.908343 +0100s	FR0000130809	22,865	EUR	378	CEUX	250002OR8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:23:04.913763 +0100s	FR0000130809	22,865	EUR	437	XPAR	202309196276353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:23:04.921752 +0100s	FR0000130809	22,865	EUR	202	CEUX	250002ORH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:23:13.621135 +0100s	FR0000130809	22,865	EUR	83	AQEU	B128204	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:23:20.231743 +0100s	FR0000130809	22,865	EUR	86	AQEU	B128250	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:23:25.847991 +0100s	FR0000130809	22,865	EUR	83	AQEU	B128283	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:23:32.747729 +0100s	FR0000130809	22,86	EUR	964	XPAR	202309196280705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:24:08.992737 +0100s	FR0000130809	22,88	EUR	356	CEUX	250002P1A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:24:09.002857 +0100s	FR0000130809	22,88	EUR	134	TQEX	E0G05SOyFbiH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:24:11.091013 +0100s	FR0000130809	22,875	EUR	343	CEUX	250002P1L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:25:30.172338 +0100s	FR0000130809	22,89	EUR	141	TQEX	E0G05SOyFfv3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:25:30.177138 +0100s	FR0000130809	22,89	EUR	691	XPAR	202309196289665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:25:30.187428 +0100s	FR0000130809	22,89	EUR	250	XPAR	202309196289921	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:25:30.192100 +0100s	FR0000130809	22,89	EUR	250	XPAR	202309196290177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:25:30.196946 +0100s	FR0000130809	22,89	EUR	241	XPAR	202309196290433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:25:30.201495 +0100s	FR0000130809	22,89	EUR	222	XPAR	202309196290689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:25:40.774731 +0100s	FR0000130809	22,89	EUR	532	CEUX	250002PEQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:25:55.091528 +0100s	FR0000130809	22,895	EUR	569	XPAR	202309196292993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:25:55.095249 +0100s	FR0000130809	22,895	EUR	241	XPAR	202309196293249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:25:55.098959 +0100s	FR0000130809	22,895	EUR	299	XPAR	202309196293505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:25:55.102774 +0100s	FR0000130809	22,895	EUR	187	XPAR	202309196293761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:26:00.500610 +0100s	FR0000130809	22,89	EUR	477	XPAR	202309196296577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:26:38.344805 +0100s	FR0000130809	22,895	EUR	527	CEUX	250002PRQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:26:38.349978 +0100s	FR0000130809	22,895	EUR	118	CEUX	250002PRR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:26:57.564812 +0100s	FR0000130809	22,9	EUR	96	TQEX	E0G05SOyFlJF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:26:57.571471 +0100s	FR0000130809	22,9	EUR	303	XPAR	202309196306561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:26:57.663167 +0100s	FR0000130809	22,895	EUR	88	TQEX	E0G05SOyFlKF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:26:57.667848 +0100s	FR0000130809	22,895	EUR	100	TQEX	E0G05SOyFlKH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:26:57.672356 +0100s	FR0000130809	22,895	EUR	250	XPAR	202309196309633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:26:57.676994 +0100s	FR0000130809	22,895	EUR	221	XPAR	202309196309889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:27:27.494850 +0100s	FR0000130809	22,895	EUR	178	CEUX	250002Q28	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:27:27.498471 +0100s	FR0000130809	22,895	EUR	727	XPAR	202309196314753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:27:27.502736 +0100s	FR0000130809	22,895	EUR	150	CEUX	250002Q2Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:27:27.507094 +0100s	FR0000130809	22,895	EUR	81	CEUX	250002Q2R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:27:27.510742 +0100s	FR0000130809	22,895	EUR	241	XPAR	202309196315265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:27:27.514475 +0100s	FR0000130809	22,895	EUR	179	XPAR	202309196315521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:27:27.518627 +0100s	FR0000130809	22,895	EUR	119	CEUX	250002Q2S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:27:27.522740 +0100s	FR0000130809	22,895	EUR	235	CEUX	250002Q2T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:27:27.601994 +0100s	FR0000130809	22,89	EUR	364	CEUX	250002Q34	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:27:27.695810 +0100s	FR0000130809	22,89	EUR	201	CEUX	250002Q35	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:27:27.700407 +0100s	FR0000130809	22,89	EUR	100	CEUX	250002Q36	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:27:27.704793 +0100s	FR0000130809	22,89	EUR	55	CEUX	250002Q37	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:27:39.207340 +0100s	FR0000130809	22,885	EUR	88	CEUX	250002Q54	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:27:39.211538 +0100s	FR0000130809	22,885	EUR	92	TQEX	E0G05SOyFo5W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:27:56.935156 +0100s	FR0000130809	22,88	EUR	353	XPAR	202309196317569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:27:56.945370 +0100s	FR0000130809	22,88	EUR	146	CEUX	250002Q9U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:28:03.742098 +0100s	FR0000130809	22,88	EUR	71	CEUX	250002QCY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:28:03.748574 +0100s	FR0000130809	22,88	EUR	124	CEUX	250002QCZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:28:24.458275 +0100s	FR0000130809	22,88	EUR	360	XPAR	202309196321409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:28:37.571647 +0100s	FR0000130809	22,88	EUR	270	CEUX	250002QHV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:28:37.575789 +0100s	FR0000130809	22,88	EUR	632	XPAR	202309196323201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:28:39.776077 +0100s	FR0000130809	22,875	EUR	88	TQEX	E0G05SOyFrz6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:28:39.779768 +0100s	FR0000130809	22,875	EUR	243	XPAR	202309196324737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:28:42.976121 +0100s	FR0000130809	22,875	EUR	185	CEUX	250002QIH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:28:44.376366 +0100s	FR0000130809	22,87	EUR	147	XPAR	202309196327041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:29:02.494132 +0100s	FR0000130809	22,87	EUR	189	CEUX	250002QKW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:29:49.043882 +0100s	FR0000130809	22,87	EUR	379	CEUX	250002QRG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:29:49.047520 +0100s	FR0000130809	22,87	EUR	728	XPAR	202309196332417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:29:49.144753 +0100s	FR0000130809	22,87	EUR	157	TQEX	E0G05SOyFwSz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:29:49.151132 +0100s	FR0000130809	22,87	EUR	6	TQEX	E0G05SOyFwT3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:29:49.444781 +0100s	FR0000130809	22,865	EUR	418	XPAR	202309196333185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:30:13.801424 +0100s	FR0000130809	22,9	EUR	322	CEUX	250002R8L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:30:13.805888 +0100s	FR0000130809	22,9	EUR	570	XPAR	202309196340097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:30:13.810323 +0100s	FR0000130809	22,9	EUR	15	XPAR	202309196340353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:30:20.113431 +0100s	FR0000130809	22,9	EUR	236	CEUX	250002RAE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:30:30.733612 +0100s	FR0000130809	22,9	EUR	134	CEUX	250002RFP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:30:43.454688 +0100s	FR0000130809	22,905	EUR	805	XPAR	202309196342401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:30:48.472531 +0100s	FR0000130809	22,9	EUR	767	XPAR	202309196343425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:31:17.309323 +0100s	FR0000130809	22,92	EUR	327	CEUX	250002RZS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:31:17.314406 +0100s	FR0000130809	22,92	EUR	714	XPAR	202309196346753	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:31:17.319499 +0100s	FR0000130809	22,92	EUR	241	XPAR	202309196347009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:31:17.324378 +0100s	FR0000130809	22,92	EUR	244	XPAR	202309196347265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:31:17.329059 +0100s	FR0000130809	22,92	EUR	223	XPAR	202309196347521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:31:17.333607 +0100s	FR0000130809	22,92	EUR	195	XPAR	202309196347777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:31:20.613145 +0100s	FR0000130809	22,92	EUR	293	CEUX	250002S11	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:31:42.144950 +0100s	FR0000130809	22,915	EUR	44	CEUX	250002SC7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:32:03.170308 +0100s	FR0000130809	22,93	EUR	250	XPAR	202309196352385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:32:03.177351 +0100s	FR0000130809	22,93	EUR	178	XPAR	202309196352641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:32:03.271011 +0100s	FR0000130809	22,925	EUR	135	TQEX	E0G05SOyGGwH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:32:03.369984 +0100s	FR0000130809	22,925	EUR	243	XPAR	202309196352897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:32:03.374455 +0100s	FR0000130809	22,925	EUR	199	XPAR	202309196353153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:32:14.591388 +0100s	FR0000130809	22,925	EUR	374	CEUX	250002SLQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:32:14.595116 +0100s	FR0000130809	22,925	EUR	505	XPAR	202309196356225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:32:19.099519 +0100s	FR0000130809	22,92	EUR	243	TQEX	E0G05SOyGJ2O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:32:19.103869 +0100s	FR0000130809	22,92	EUR	428	CEUX	250002SN2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:32:30.618284 +0100s	FR0000130809	22,915	EUR	481	CEUX	250002SR7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:32:30.624877 +0100s	FR0000130809	22,915	EUR	642	XPAR	202309196358017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:32:30.630986 +0100s	FR0000130809	22,915	EUR	23	XPAR	202309196358273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:32:30.636939 +0100s	FR0000130809	22,915	EUR	365	XPAR	202309196358529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:32:30.642708 +0100s	FR0000130809	22,915	EUR	635	CEUX	250002SRO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:32:31.620783 +0100s	FR0000130809	22,915	EUR	471	XPAR	202309196360321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:32:37.329375 +0100s	FR0000130809	22,915	EUR	407	CEUX	250002SUG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:32:37.334852 +0100s	FR0000130809	22,915	EUR	124	CEUX	250002SUH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:32:45.544592 +0100s	FR0000130809	22,92	EUR	33	XPAR	202309196361857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:32:45.550384 +0100s	FR0000130809	22,92	EUR	573	XPAR	202309196362113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:32:51.449398 +0100s	FR0000130809	22,915	EUR	66	TQEX	E0G05SOyGN1m	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:32:51.453581 +0100s	FR0000130809	22,915	EUR	137	TQEX	E0G05SOyGN1p	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:33:05.172395 +0100s	FR0000130809	22,925	EUR	214	CEUX	250002T6X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:33:05.275497 +0100s	FR0000130809	22,925	EUR	60	TQEX	E0G05SOyGOhX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:33:05.281702 +0100s	FR0000130809	22,925	EUR	417	XPAR	202309196365953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:33:40.717574 +0100s	FR0000130809	22,93	EUR	680	XPAR	202309196370561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:33:43.124575 +0100s	FR0000130809	22,95	EUR	376	CEUX	250002THR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:33:45.728855 +0100s	FR0000130809	22,96	EUR	254	CEUX	250002TJ9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:33:46.029877 +0100s	FR0000130809	22,96	EUR	251	CEUX	250002TJB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:33:47.333245 +0100s	FR0000130809	22,96	EUR	108	CEUX	250002TJO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:33:56.242027 +0100s	FR0000130809	22,965	EUR	192	CEUX	250002TME	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:33:56.245925 +0100s	FR0000130809	22,965	EUR	432	XPAR	202309196379777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:34:14.767934 +0100s	FR0000130809	22,97	EUR	382	CEUX	250002TSV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:34:14.772184 +0100s	FR0000130809	22,97	EUR	126	XPAR	202309196381313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:34:14.776748 +0100s	FR0000130809	22,97	EUR	489	XPAR	202309196381569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:34:22.582486 +0100s	FR0000130809	22,975	EUR	438	XPAR	202309196383105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:34:22.683031 +0100s	FR0000130809	22,975	EUR	73	AQEU	B135465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:34:22.984044 +0100s	FR0000130809	22,975	EUR	19	AQEU	B135470	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:34:28.293526 +0100s	FR0000130809	22,98	EUR	179	TQEX	E0G05SOyGZ7d	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:34:28.299315 +0100s	FR0000130809	22,98	EUR	193	CEUX	250002TW4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:34:28.304011 +0100s	FR0000130809	22,98	EUR	22	XPAR	202309196384385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:34:28.308558 +0100s	FR0000130809	22,98	EUR	521	XPAR	202309196384641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:34:50.319174 +0100s	FR0000130809	22,99	EUR	270	XPAR	202309196386945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:34:50.417909 +0100s	FR0000130809	22,99	EUR	30	XPAR	202309196387201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:34:52.623081 +0100s	FR0000130809	22,99	EUR	267	CEUX	250002U33	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:34:52.628864 +0100s	FR0000130809	22,99	EUR	113	TQEX	E0G05SOyGbfI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:34:52.633967 +0100s	FR0000130809	22,99	EUR	1 145	XPAR	202309196387713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:34:54.423497 +0100s	FR0000130809	22,99	EUR	89	AQEU	B135768	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:34:54.430123 +0100s	FR0000130809	22,99	EUR	6	AQEU	B135769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:34:57.027269 +0100s	FR0000130809	22,985	EUR	444	XPAR	202309196387969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:34:58.828558 +0100s	FR0000130809	22,985	EUR	510	CEUX	250002U51	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:35:05.635966 +0100s	FR0000130809	22,985	EUR	284	CEUX	250002U81	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:35:13.447763 +0100s	FR0000130809	22,985	EUR	271	CEUX	250002UCL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:35:13.451378 +0100s	FR0000130809	22,985	EUR	367	XPAR	202309196390785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:35:15.251022 +0100s	FR0000130809	22,985	EUR	366	XPAR	202309196391297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:35:18.354795 +0100s	FR0000130809	22,985	EUR	293	CEUX	250002UEW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:35:25.064272 +0100s	FR0000130809	22,98	EUR	202	TQEX	E0G05SOyGfmk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:35:25.070896 +0100s	FR0000130809	22,98	EUR	258	CEUX	250002UFT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:35:25.077647 +0100s	FR0000130809	22,98	EUR	392	CEUX	250002UFU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:35:25.084114 +0100s	FR0000130809	22,98	EUR	80	AQEU	B136206	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:35:25.089876 +0100s	FR0000130809	22,98	EUR	576	XPAR	202309196392321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:35:25.964094 +0100s	FR0000130809	22,975	EUR	296	CEUX	250002UFZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:35:25.970518 +0100s	FR0000130809	22,975	EUR	148	CEUX	250002UG0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:35:25.975951 +0100s	FR0000130809	22,975	EUR	489	XPAR	202309196392833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:35:33.571882 +0100s	FR0000130809	22,97	EUR	288	CEUX	250002UIP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:35:33.576068 +0100s	FR0000130809	22,97	EUR	213	XPAR	202309196393601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:35:52.395244 +0100s	FR0000130809	22,985	EUR	78	TQEX	E0G05SOyGicR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:35:57.501896 +0100s	FR0000130809	22,985	EUR	80	AQEU	B136521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:36:00.606131 +0100s	FR0000130809	22,98	EUR	150	CEUX	250002UOM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:36:00.704257 +0100s	FR0000130809	22,975	EUR	665	XPAR	202309196397953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:36:05.610953 +0100s	FR0000130809	22,97	EUR	533	CEUX	250002UQJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:36:05.615977 +0100s	FR0000130809	22,97	EUR	472	XPAR	202309196398465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:36:05.623733 +0100s	FR0000130809	22,97	EUR	133	CEUX	250002UQU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:36:06.911831 +0100s	FR0000130809	22,965	EUR	148	TQEX	E0G05SOyGjw4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:36:06.916714 +0100s	FR0000130809	22,965	EUR	108	XPAR	202309196399489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:36:06.925055 +0100s	FR0000130809	22,965	EUR	34	XPAR	202309196399745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:36:09.815597 +0100s	FR0000130809	22,965	EUR	107	XPAR	202309196400513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:36:12.819822 +0100s	FR0000130809	22,96	EUR	106	XPAR	202309196401793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:36:16.726082 +0100s	FR0000130809	22,975	EUR	93	CEUX	250002UUX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:36:16.730023 +0100s	FR0000130809	22,975	EUR	178	XPAR	202309196403841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:36:16.734654 +0100s	FR0000130809	22,975	EUR	111	CEUX	250002UUY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:36:27.833503 +0100s	FR0000130809	22,98	EUR	108	CEUX	250002UX9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:36:28.033038 +0100s	FR0000130809	22,98	EUR	181	XPAR	202309196405377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:36:28.036708 +0100s	FR0000130809	22,98	EUR	181	XPAR	202309196405633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:36:30.236486 +0100s	FR0000130809	22,98	EUR	82	AQEU	B136906	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:36:35.541645 +0100s	FR0000130809	22,975	EUR	147	CEUX	250002UZE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:36:35.545451 +0100s	FR0000130809	22,975	EUR	207	XPAR	202309196406145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:36:49.559496 +0100s	FR0000130809	22,99	EUR	258	CEUX	250002V1O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:36:51.260325 +0100s	FR0000130809	22,985	EUR	179	TQEX	E0G05SOyGoez	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:36:51.264397 +0100s	FR0000130809	22,985	EUR	159	CEUX	250002V25	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:36:51.268144 +0100s	FR0000130809	22,985	EUR	604	XPAR	202309196417921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:36:56.466503 +0100s	FR0000130809	22,98	EUR	17	TQEX	E0G05SOyGpCE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:36:56.471125 +0100s	FR0000130809	22,98	EUR	96	CEUX	250002V3T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:36:56.566039 +0100s	FR0000130809	22,98	EUR	213	XPAR	202309196421761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:37:02.072427 +0100s	FR0000130809	22,975	EUR	80	AQEU	B137268	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:37:15.592948 +0100s	FR0000130809	22,97	EUR	235	CEUX	250002VAP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:37:15.597118 +0100s	FR0000130809	22,97	EUR	88	XPAR	202309196431745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:37:15.601060 +0100s	FR0000130809	22,97	EUR	347	XPAR	202309196432001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:37:22.301501 +0100s	FR0000130809	22,965	EUR	294	XPAR	202309196433793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:37:23.309185 +0100s	FR0000130809	22,965	EUR	46	TQEX	E0G05SOyGsWZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:37:23.318306 +0100s	FR0000130809	22,965	EUR	43	TQEX	E0G05SOyGsWh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:37:23.323363 +0100s	FR0000130809	22,965	EUR	342	CEUX	250002VCB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:37:34.619391 +0100s	FR0000130809	22,97	EUR	79	AQEU	B137631	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:37:55.937059 +0100s	FR0000130809	22,98	EUR	446	XPAR	202309196438401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:38:09.954535 +0100s	FR0000130809	22,99	EUR	181	CEUX	250002VOZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:38:09.961208 +0100s	FR0000130809	22,99	EUR	226	CEUX	250002VP0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:38:09.966820 +0100s	FR0000130809	22,99	EUR	896	XPAR	202309196439681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:38:09.971482 +0100s	FR0000130809	22,99	EUR	300	CEUX	250002VP3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:38:09.975460 +0100s	FR0000130809	22,99	EUR	253	CEUX	250002VP5	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:38:10.855360 +0100s	FR0000130809	22,99	EUR	89	AQEU	B138051	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:38:19.669151 +0100s	FR0000130809	22,99	EUR	182	CEUX	250002VRR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:38:24.074631 +0100s	FR0000130809	22,99	EUR	102	CEUX	250002VSL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:38:24.078539 +0100s	FR0000130809	22,99	EUR	843	XPAR	202309196441473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:38:24.083083 +0100s	FR0000130809	22,99	EUR	88	TQEX	E0G05SOyGyQZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:38:24.087512 +0100s	FR0000130809	22,99	EUR	5	TQEX	E0G05SOyGyQe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:38:35.997352 +0100s	FR0000130809	22,985	EUR	47	CEUX	250002VU7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:38:36.006267 +0100s	FR0000130809	22,985	EUR	102	CEUX	250002VU8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:38:41.900125 +0100s	FR0000130809	22,99	EUR	71	AQEU	B138392	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:38:41.908182 +0100s	FR0000130809	22,99	EUR	7	AQEU	B138393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:38:51.809228 +0100s	FR0000130809	22,985	EUR	114	TQEX	E0G05SOyH12c	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:38:58.617441 +0100s	FR0000130809	22,98	EUR	317	CEUX	250002W0F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:39:13.129969 +0100s	FR0000130809	22,985	EUR	47	AQEU	B138771	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:39:13.134274 +0100s	FR0000130809	22,985	EUR	33	AQEU	B138772	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:39:23.141550 +0100s	FR0000130809	22,985	EUR	72	CEUX	250002W9P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:39:23.146587 +0100s	FR0000130809	22,985	EUR	277	CEUX	250002W9Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:39:23.150644 +0100s	FR0000130809	22,985	EUR	53	TQEX	E0G05SOyH4D4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:39:23.154245 +0100s	FR0000130809	22,985	EUR	250	XPAR	202309196448641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:39:23.157834 +0100s	FR0000130809	22,985	EUR	408	XPAR	202309196448897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:39:30.848231 +0100s	FR0000130809	22,99	EUR	88	TQEX	E0G05SOyH4vn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:39:30.853860 +0100s	FR0000130809	22,99	EUR	1 291	XPAR	202309196458881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:39:36.958938 +0100s	FR0000130809	22,985	EUR	503	XPAR	202309196461441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:39:37.057190 +0100s	FR0000130809	22,985	EUR	241	XPAR	202309196462209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:39:37.061687 +0100s	FR0000130809	22,985	EUR	114	XPAR	202309196462465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:39:45.165151 +0100s	FR0000130809	22,99	EUR	79	AQEU	B139145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:39:55.377458 +0100s	FR0000130809	22,985	EUR	649	XPAR	202309196464001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:40:15.104877 +0100s	FR0000130809	22,99	EUR	86	AQEU	B139492	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:40:20.910012 +0100s	FR0000130809	22,985	EUR	196	CEUX	250002WML	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:40:20.914107 +0100s	FR0000130809	22,985	EUR	535	XPAR	202309196465025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:40:33.024561 +0100s	FR0000130809	22,995	EUR	250	XPAR	202309196469377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:40:33.028396 +0100s	FR0000130809	22,995	EUR	433	XPAR	202309196469633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:40:43.339443 +0100s	FR0000130809	22,99	EUR	118	TQEX	E0G05SOyHBTP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:40:43.345273 +0100s	FR0000130809	22,99	EUR	975	CEUX	250002WQX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:40:43.350771 +0100s	FR0000130809	22,99	EUR	465	XPAR	202309196471169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:40:43.439178 +0100s	FR0000130809	22,985	EUR	250	XPAR	202309196471425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:40:43.443679 +0100s	FR0000130809	22,985	EUR	216	XPAR	202309196471681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:40:43.448697 +0100s	FR0000130809	22,985	EUR	90	AQEU	B139812	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:40:45.641058 +0100s	FR0000130809	22,98	EUR	322	CEUX	250002WRD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:40:46.557329 +0100s	FR0000130809	22,98	EUR	186	XPAR	202309196472449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:40:47.047069 +0100s	FR0000130809	22,975	EUR	256	CEUX	250002WSK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:41:11.969933 +0100s	FR0000130809	22,99	EUR	186	CEUX	250002WZJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:41:11.974871 +0100s	FR0000130809	22,99	EUR	71	TQEX	E0G05SOyHEQO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:41:15.679384 +0100s	FR0000130809	22,985	EUR	524	CEUX	250002X12	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:41:15.684076 +0100s	FR0000130809	22,985	EUR	108	TQEX	E0G05SOyHF2L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:41:15.688520 +0100s	FR0000130809	22,985	EUR	1	TQEX	E0G05SOyHF2O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:41:15.693181 +0100s	FR0000130809	22,985	EUR	103	AQEU	B140160	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:41:38.907732 +0100s	FR0000130809	22,98	EUR	378	CEUX	250002X6W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:41:38.912567 +0100s	FR0000130809	22,98	EUR	656	XPAR	202309196475521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:41:39.006361 +0100s	FR0000130809	22,98	EUR	134	CEUX	250002X76	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:41:39.012491 +0100s	FR0000130809	22,98	EUR	162	CEUX	250002X77	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:41:39.018392 +0100s	FR0000130809	22,98	EUR	151	CEUX	250002X78	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:41:39.022989 +0100s	FR0000130809	22,98	EUR	122	CEUX	250002X79	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:41:39.027986 +0100s	FR0000130809	22,98	EUR	102	CEUX	250002X7A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:41:39.033175 +0100s	FR0000130809	22,975	EUR	56	TQEX	E0G05SOyHHEf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:41:39.037505 +0100s	FR0000130809	22,98	EUR	244	XPAR	202309196477569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:41:39.041483 +0100s	FR0000130809	22,98	EUR	241	XPAR	202309196477825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:41:39.045447 +0100s	FR0000130809	22,98	EUR	224	XPAR	202309196478081	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:41:40.106714 +0100s	FR0000130809	22,98	EUR	79	AQEU	B140467	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:41:40.111705 +0100s	FR0000130809	22,98	EUR	2	AQEU	B140468	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:41:40.909375 +0100s	FR0000130809	22,975	EUR	97	CEUX	250002X8S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:41:51.119781 +0100s	FR0000130809	22,97	EUR	208	TQEX	E0G05SOyHIop	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:41:51.124960 +0100s	FR0000130809	22,97	EUR	193	CEUX	250002XD1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:41:51.129537 +0100s	FR0000130809	22,97	EUR	257	XPAR	202309196480129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:41:51.133872 +0100s	FR0000130809	22,97	EUR	468	XPAR	202309196480385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:41:58.025915 +0100s	FR0000130809	22,97	EUR	130	CEUX	250002XF6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:41:58.029681 +0100s	FR0000130809	22,97	EUR	403	XPAR	202309196482433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:41:58.033730 +0100s	FR0000130809	22,97	EUR	5	XPAR	202309196482689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:42:00.329563 +0100s	FR0000130809	22,965	EUR	113	CEUX	250002XG7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:42:05.533954 +0100s	FR0000130809	22,97	EUR	80	AQEU	B140846	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:42:18.453511 +0100s	FR0000130809	22,975	EUR	241	CEUX	250002XLR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:42:20.056155 +0100s	FR0000130809	22,97	EUR	243	CEUX	250002XMY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:42:30.968211 +0100s	FR0000130809	22,97	EUR	81	AQEU	B141145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:42:32.576271 +0100s	FR0000130809	22,965	EUR	219	CEUX	250002XT2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:42:32.582257 +0100s	FR0000130809	22,965	EUR	9	XPAR	202309196483969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:42:32.588401 +0100s	FR0000130809	22,965	EUR	384	XPAR	202309196484225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:42:32.594067 +0100s	FR0000130809	22,965	EUR	63	XPAR	202309196484481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:42:42.080442 +0100s	FR0000130809	22,96	EUR	217	CEUX	250002XWL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:42:42.085953 +0100s	FR0000130809	22,96	EUR	143	TQEX	E0G05SOyHOqT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:42:42.090502 +0100s	FR0000130809	22,96	EUR	1 217	XPAR	202309196485249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:42:42.095296 +0100s	FR0000130809	22,96	EUR	19	CEUX	250002XWO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:42:42.100266 +0100s	FR0000130809	22,96	EUR	102	CEUX	250002XWP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:42:42.104731 +0100s	FR0000130809	22,955	EUR	250	XPAR	202309196485505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:42:42.108941 +0100s	FR0000130809	22,955	EUR	241	XPAR	202309196485761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:42:42.113807 +0100s	FR0000130809	22,955	EUR	241	XPAR	202309196486017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:42:42.118593 +0100s	FR0000130809	22,955	EUR	103	XPAR	202309196486273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:42:55.295749 +0100s	FR0000130809	22,955	EUR	80	AQEU	B141402	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:43:13.816629 +0100s	FR0000130809	22,95	EUR	40	TQEX	E0G05SOyHRxT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:43:13.821998 +0100s	FR0000130809	22,95	EUR	427	CEUX	250002Y4O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:43:13.827355 +0100s	FR0000130809	22,95	EUR	700	XPAR	202309196489345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:43:13.832912 +0100s	FR0000130809	22,945	EUR	150	CEUX	250002Y4Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:43:13.838672 +0100s	FR0000130809	22,945	EUR	150	CEUX	250002Y50	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:43:13.844678 +0100s	FR0000130809	22,945	EUR	34	TQEX	E0G05SOyHRzU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:43:13.850431 +0100s	FR0000130809	22,945	EUR	53	TQEX	E0G05SOyHRzW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:43:13.855862 +0100s	FR0000130809	22,945	EUR	241	XPAR	202309196493697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:43:13.861637 +0100s	FR0000130809	22,945	EUR	241	XPAR	202309196493953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:43:13.867195 +0100s	FR0000130809	22,945	EUR	250	XPAR	202309196494209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:43:13.872483 +0100s	FR0000130809	22,945	EUR	44	XPAR	202309196494465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:43:20.222245 +0100s	FR0000130809	22,95	EUR	81	AQEU	B141622	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:43:43.448082 +0100s	FR0000130809	22,945	EUR	441	CEUX	250002YCI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:43:43.548144 +0100s	FR0000130809	22,945	EUR	96	CEUX	250002YCO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:43:43.553275 +0100s	FR0000130809	22,945	EUR	214	CEUX	250002YCP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:43:54.157428 +0100s	FR0000130809	22,945	EUR	193	CEUX	250002YDK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:43:54.162434 +0100s	FR0000130809	22,945	EUR	89	AQEU	B141890	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:43:54.167526 +0100s	FR0000130809	22,945	EUR	20	AQEU	B141891	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:44:13.080209 +0100s	FR0000130809	22,95	EUR	263	CEUX	250002YJE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:44:13.083771 +0100s	FR0000130809	22,95	EUR	502	XPAR	202309196501121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:44:18.891331 +0100s	FR0000130809	22,945	EUR	305	CEUX	250002YKX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:44:18.988893 +0100s	FR0000130809	22,945	EUR	111	CEUX	250002YKY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:44:19.491267 +0100s	FR0000130809	22,95	EUR	81	AQEU	B142087	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:44:39.716956 +0100s	FR0000130809	22,97	EUR	212	CEUX	250002YOB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:44:40.016974 +0100s	FR0000130809	22,97	EUR	272	CEUX	250002YOD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:44:45.621395 +0100s	FR0000130809	22,97	EUR	512	XPAR	202309196506241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:44:45.626419 +0100s	FR0000130809	22,97	EUR	173	XPAR	202309196506497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:45:03.357143 +0100s	FR0000130809	22,98	EUR	97	AQEU	B142599	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:45:03.362496 +0100s	FR0000130809	22,98	EUR	44	AQEU	B142600	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:45:16.875345 +0100s	FR0000130809	22,985	EUR	320	CEUX	250002Z4V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:45:16.881311 +0100s	FR0000130809	22,985	EUR	95	TQEX	E0G05SOyHea9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:45:16.887174 +0100s	FR0000130809	22,985	EUR	511	XPAR	202309196512641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:45:24.183936 +0100s	FR0000130809	22,985	EUR	472	XPAR	202309196513921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:45:41.008724 +0100s	FR0000130809	22,99	EUR	310	CEUX	250002ZC0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:45:41.013537 +0100s	FR0000130809	22,99	EUR	259	TQEX	E0G05SOyHhpf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:45:41.017867 +0100s	FR0000130809	22,99	EUR	62	XPAR	202309196516737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:45:41.021838 +0100s	FR0000130809	22,99	EUR	1 152	XPAR	202309196516993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:45:41.026212 +0100s	FR0000130809	22,99	EUR	384	CEUX	250002ZC7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:45:57.323781 +0100s	FR0000130809	22,99	EUR	57	CEUX	250002ZFT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:45:57.330198 +0100s	FR0000130809	22,99	EUR	547	CEUX	250002ZFU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:45:58.726661 +0100s	FR0000130809	22,99	EUR	1 086	XPAR	202309196520065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:45:58.730903 +0100s	FR0000130809	22,985	EUR	260	CEUX	250002ZGA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:45:58.735068 +0100s	FR0000130809	22,985	EUR	217	TQEX	E0G05SOyHjMq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:45:58.739116 +0100s	FR0000130809	22,99	EUR	169	AQEU	B143352	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:46:17.051903 +0100s	FR0000130809	22,98	EUR	310	CEUX	250002ZKV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:46:17.057405 +0100s	FR0000130809	22,98	EUR	1 061	XPAR	202309196522369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:46:21.855387 +0100s	FR0000130809	22,975	EUR	173	CEUX	250002ZM2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:46:25.264651 +0100s	FR0000130809	22,975	EUR	83	AQEU	B143665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:46:30.775973 +0100s	FR0000130809	22,97	EUR	241	CEUX	250002ZNM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:46:34.275227 +0100s	FR0000130809	22,965	EUR	193	CEUX	250002ZNU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:46:50.802610 +0100s	FR0000130809	22,96	EUR	278	CEUX	250002ZQD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:46:55.006380 +0100s	FR0000130809	22,965	EUR	64	AQEU	B143942	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:47:00.409369 +0100s	FR0000130809	22,965	EUR	203	CEUX	250002ZRX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:47:00.415641 +0100s	FR0000130809	22,965	EUR	217	TQEX	E0G05SOyHooX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:47:00.421310 +0100s	FR0000130809	22,965	EUR	1 236	XPAR	202309196524417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:47:00.426269 +0100s	FR0000130809	22,965	EUR	274	XPAR	202309196524673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:47:00.509839 +0100s	FR0000130809	22,965	EUR	144	CEUX	250002ZRZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:47:01.913626 +0100s	FR0000130809	22,96	EUR	142	TQEX	E0G05SOyHowM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:47:01.920443 +0100s	FR0000130809	22,96	EUR	73	TQEX	E0G05SOyHowP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:47:12.626638 +0100s	FR0000130809	22,96	EUR	80	AQEU	B144133	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:47:24.942127 +0100s	FR0000130809	22,96	EUR	371	XPAR	202309196527233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:47:24.948753 +0100s	FR0000130809	22,96	EUR	129	XPAR	202309196527489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:47:29.144328 +0100s	FR0000130809	22,96	EUR	250	XPAR	202309196528769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:47:29.243958 +0100s	FR0000130809	22,96	EUR	11	XPAR	202309196529025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:47:29.248896 +0100s	FR0000130809	22,96	EUR	170	XPAR	202309196529281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:47:38.256291 +0100s	FR0000130809	22,96	EUR	80	AQEU	B144359	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:47:41.861097 +0100s	FR0000130809	22,955	EUR	1 242	XPAR	202309196530305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:47:41.961102 +0100s	FR0000130809	22,955	EUR	240	XPAR	202309196530561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:47:41.966997 +0100s	FR0000130809	22,955	EUR	241	XPAR	202309196530817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:47:41.972928 +0100s	FR0000130809	22,955	EUR	250	XPAR	202309196531073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:47:41.978623 +0100s	FR0000130809	22,955	EUR	238	XPAR	202309196531329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:47:59.178469 +0100s	FR0000130809	22,95	EUR	188	TQEX	E0G05SOyHuQe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:47:59.189187 +0100s	FR0000130809	22,955	EUR	821	XPAR	202309196533377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:47:59.979778 +0100s	FR0000130809	22,95	EUR	169	CEUX	25000304U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:47:59.983474 +0100s	FR0000130809	22,95	EUR	195	XPAR	202309196535937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:47:59.987165 +0100s	FR0000130809	22,95	EUR	445	XPAR	202309196536193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:48:05.085458 +0100s	FR0000130809	22,95	EUR	83	AQEU	B144581	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:48:14.494079 +0100s	FR0000130809	22,945	EUR	14	CEUX	25000307X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:48:14.499305 +0100s	FR0000130809	22,945	EUR	402	CEUX	25000307Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:48:14.505507 +0100s	FR0000130809	22,945	EUR	89	TQEX	E0G05SOyHvmd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:48:14.510412 +0100s	FR0000130809	22,945	EUR	919	XPAR	202309196536705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:48:14.594045 +0100s	FR0000130809	22,945	EUR	241	XPAR	202309196536961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:48:14.599263 +0100s	FR0000130809	22,945	EUR	17	XPAR	202309196537217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:48:14.605564 +0100s	FR0000130809	22,945	EUR	250	XPAR	202309196537473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:48:14.611641 +0100s	FR0000130809	22,945	EUR	241	XPAR	202309196537729	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:48:14.616904 +0100s	FR0000130809	22,945	EUR	155	XPAR	202309196537985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:48:34.422100 +0100s	FR0000130809	22,945	EUR	653	XPAR	202309196539777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:48:34.920192 +0100s	FR0000130809	22,945	EUR	89	AQEU	B144902	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:48:46.636454 +0100s	FR0000130809	22,94	EUR	79	TQEX	E0G05SOyHyPa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:48:46.644509 +0100s	FR0000130809	22,94	EUR	503	CEUX	2500030CF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:48:46.652911 +0100s	FR0000130809	22,94	EUR	199	CEUX	2500030CG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:48:46.734492 +0100s	FR0000130809	22,94	EUR	708	XPAR	202309196540289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:48:59.450655 +0100s	FR0000130809	22,935	EUR	193	CEUX	2500030EU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:49:00.856185 +0100s	FR0000130809	22,94	EUR	80	AQEU	B145160	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:49:00.954713 +0100s	FR0000130809	22,935	EUR	355	CEUX	2500030GB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:49:10.060064 +0100s	FR0000130809	22,935	EUR	54	CEUX	2500030IY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:49:45.803443 +0100s	FR0000130809	22,94	EUR	399	CEUX	2500030S6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:49:45.903537 +0100s	FR0000130809	22,94	EUR	138	AQEU	B145719	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:49:58.120219 +0100s	FR0000130809	22,94	EUR	115	CEUX	2500030U7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:50:18.141684 +0100s	FR0000130809	22,95	EUR	189	CEUX	2500030ZN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:50:22.647210 +0100s	FR0000130809	22,95	EUR	246	CEUX	25000310Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:50:22.651818 +0100s	FR0000130809	22,95	EUR	304	XPAR	202309196556161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:50:22.656007 +0100s	FR0000130809	22,95	EUR	53	XPAR	202309196556417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:50:22.660294 +0100s	FR0000130809	22,95	EUR	324	XPAR	202309196556673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:50:40.163663 +0100s	FR0000130809	22,975	EUR	238	CEUX	25000313U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:50:40.464220 +0100s	FR0000130809	22,975	EUR	191	CEUX	250003144	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:50:40.765086 +0100s	FR0000130809	22,975	EUR	68	CEUX	250003146	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:50:51.174023 +0100s	FR0000130809	22,975	EUR	133	TQEX	E0G05SOyI8np	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:50:51.177912 +0100s	FR0000130809	22,975	EUR	217	CEUX	25000316U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:50:51.181477 +0100s	FR0000130809	22,975	EUR	772	XPAR	202309196561793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:50:54.286592 +0100s	FR0000130809	22,975	EUR	198	AQEU	B146419	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:51:03.390000 +0100s	FR0000130809	22,97	EUR	241	CEUX	250003194	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:51:03.398317 +0100s	FR0000130809	22,97	EUR	591	XPAR	202309196562817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:51:03.485326 +0100s	FR0000130809	22,97	EUR	60	TQEX	E0G05SOyI9vj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:51:04.188669 +0100s	FR0000130809	22,965	EUR	196	TQEX	E0G05SOyIA1d	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:51:04.194216 +0100s	FR0000130809	22,965	EUR	114	CEUX	25000319K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:51:04.200203 +0100s	FR0000130809	22,965	EUR	536	XPAR	202309196563841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:51:04.290457 +0100s	FR0000130809	22,965	EUR	150	CEUX	25000319L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:51:04.301368 +0100s	FR0000130809	22,965	EUR	20	CEUX	25000319M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:51:04.312560 +0100s	FR0000130809	22,965	EUR	250	XPAR	202309196564097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:51:04.320797 +0100s	FR0000130809	22,965	EUR	76	XPAR	202309196564353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:51:04.326995 +0100s	FR0000130809	22,965	EUR	293	XPAR	202309196564609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:51:04.333078 +0100s	FR0000130809	22,965	EUR	6	XPAR	202309196564865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:51:15.096201 +0100s	FR0000130809	22,965	EUR	505	CEUX	2500031C1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:51:19.104656 +0100s	FR0000130809	22,96	EUR	422	CEUX	2500031GI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:51:19.112704 +0100s	FR0000130809	22,96	EUR	454	CEUX	2500031GJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:51:19.119989 +0100s	FR0000130809	22,96	EUR	725	XPAR	202309196568449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:51:22.708485 +0100s	FR0000130809	22,96	EUR	437	XPAR	202309196569729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:51:23.208036 +0100s	FR0000130809	22,965	EUR	81	AQEU	B146740	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:51:27.512576 +0100s	FR0000130809	22,96	EUR	507	XPAR	202309196571521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:51:47.734647 +0100s	FR0000130809	22,955	EUR	440	CEUX	2500031QY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:51:47.739102 +0100s	FR0000130809	22,955	EUR	298	CEUX	2500031QZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:51:47.743684 +0100s	FR0000130809	22,955	EUR	11	TQEX	E0G05SOyIEbQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:51:47.748094 +0100s	FR0000130809	22,955	EUR	151	TQEX	E0G05SOyIEbV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:51:47.751855 +0100s	FR0000130809	22,955	EUR	381	XPAR	202309196578177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:51:47.755581 +0100s	FR0000130809	22,955	EUR	241	XPAR	202309196578433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:51:47.759208 +0100s	FR0000130809	22,955	EUR	241	XPAR	202309196578689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:51:47.762830 +0100s	FR0000130809	22,955	EUR	37	XPAR	202309196578945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:51:56.856164 +0100s	FR0000130809	22,955	EUR	325	CEUX	2500031VH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:51:56.950414 +0100s	FR0000130809	22,955	EUR	399	CEUX	2500031XP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:52:01.054300 +0100s	FR0000130809	22,95	EUR	155	TQEX	E0G05SOyIGN1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:52:01.059313 +0100s	FR0000130809	22,95	EUR	89	CEUX	2500031Z1	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:52:01.063632 +0100s	FR0000130809	22,95	EUR	131	XPAR	202309196582017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:52:01.068294 +0100s	FR0000130809	22,95	EUR	1 815	XPAR	202309196582273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:52:01.155590 +0100s	FR0000130809	22,95	EUR	89	TQEX	E0G05SOyIGOr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:52:01.159857 +0100s	FR0000130809	22,955	EUR	107	AQEU	B147225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:52:13.665059 +0100s	FR0000130809	22,945	EUR	595	XPAR	202309196585089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:52:31.084212 +0100s	FR0000130809	22,955	EUR	85	AQEU	B147461	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:52:32.485479 +0100s	FR0000130809	22,95	EUR	102	CEUX	25000325S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:52:37.790250 +0100s	FR0000130809	22,95	EUR	3	CEUX	250003276	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:52:42.795366 +0100s	FR0000130809	22,95	EUR	183	XPAR	202309196587393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:52:42.799189 +0100s	FR0000130809	22,95	EUR	511	XPAR	202309196587649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:53:00.111999 +0100s	FR0000130809	22,955	EUR	81	AQEU	B147729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:53:37.544012 +0100s	FR0000130809	22,955	EUR	449	CEUX	2500032J1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:53:37.548161 +0100s	FR0000130809	22,955	EUR	250	XPAR	202309196591489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:53:37.552263 +0100s	FR0000130809	22,955	EUR	184	XPAR	202309196591745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:53:38.145846 +0100s	FR0000130809	22,955	EUR	463	CEUX	2500032JT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:53:38.244961 +0100s	FR0000130809	22,955	EUR	634	XPAR	202309196592769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:53:38.254262 +0100s	FR0000130809	22,955	EUR	668	CEUX	2500032K1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:53:43.150744 +0100s	FR0000130809	22,96	EUR	12	TQEX	E0G05SOyINuT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:53:43.155499 +0100s	FR0000130809	22,96	EUR	35	TQEX	E0G05SOyINuX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:54:09.284345 +0100s	FR0000130809	22,975	EUR	188	TQEX	E0G05SOyIQBt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:54:09.295194 +0100s	FR0000130809	22,975	EUR	485	CEUX	2500032SU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:54:09.379828 +0100s	FR0000130809	22,975	EUR	426	XPAR	202309196598401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:54:09.383708 +0100s	FR0000130809	22,975	EUR	317	XPAR	202309196598657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:54:09.388375 +0100s	FR0000130809	22,975	EUR	134	CEUX	2500032T9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:54:09.393712 +0100s	FR0000130809	22,975	EUR	161	CEUX	2500032TA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:54:09.398963 +0100s	FR0000130809	22,975	EUR	143	CEUX	2500032TB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:54:09.403945 +0100s	FR0000130809	22,975	EUR	220	CEUX	2500032TC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:54:09.408566 +0100s	FR0000130809	22,975	EUR	30	CEUX	2500032TD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:54:10.081226 +0100s	FR0000130809	22,975	EUR	194	AQEU	B148523	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:54:11.383214 +0100s	FR0000130809	22,97	EUR	702	XPAR	202309196598913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:54:25.597160 +0100s	FR0000130809	22,97	EUR	211	CEUX	2500032X4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:54:33.710804 +0100s	FR0000130809	22,98	EUR	88	CEUX	2500032ZK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:54:34.710878 +0100s	FR0000130809	22,98	EUR	125	TQEX	E0G05SOyIT8M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:54:49.722092 +0100s	FR0000130809	22,98	EUR	450	XPAR	202309196602753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:54:58.129462 +0100s	FR0000130809	22,98	EUR	534	XPAR	202309196603777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:55:04.640717 +0100s	FR0000130809	22,975	EUR	169	TQEX	E0G05SOyIVru	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:55:04.644847 +0100s	FR0000130809	22,975	EUR	673	XPAR	202309196604545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:55:04.649234 +0100s	FR0000130809	22,975	EUR	517	XPAR	202309196604801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:55:36.680984 +0100s	FR0000130809	22,985	EUR	383	CEUX	2500033GY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:55:36.689167 +0100s	FR0000130809	22,985	EUR	123	TQEX	E0G05SOyIZYm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:55:36.697537 +0100s	FR0000130809	22,985	EUR	167	XPAR	202309196607105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:55:36.702066 +0100s	FR0000130809	22,985	EUR	655	XPAR	202309196607361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:55:36.782852 +0100s	FR0000130809	22,985	EUR	100	CEUX	2500033GZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:55:36.791487 +0100s	FR0000130809	22,985	EUR	200	CEUX	2500033H0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:55:41.584555 +0100s	FR0000130809	22,985	EUR	350	CEUX	2500033HV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:55:42.785037 +0100s	FR0000130809	22,985	EUR	134	CEUX	2500033HZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:55:42.789774 +0100s	FR0000130809	22,985	EUR	306	CEUX	2500033I0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:55:48.094298 +0100s	FR0000130809	22,985	EUR	130	AQEU	B149626	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:55:48.101988 +0100s	FR0000130809	22,985	EUR	148	AQEU	B149627	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:56:20.825541 +0100s	FR0000130809	22,985	EUR	462	CEUX	2500033RP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:56:20.831733 +0100s	FR0000130809	22,985	EUR	935	XPAR	202309196608641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:56:20.839324 +0100s	FR0000130809	22,985	EUR	128	TQEX	E0G05SOyIe2r	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:56:31.739198 +0100s	FR0000130809	22,99	EUR	119	AQEU	B150096	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:56:34.742097 +0100s	FR0000130809	22,985	EUR	87	TQEX	E0G05SOyIffP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:56:34.745768 +0100s	FR0000130809	22,985	EUR	213	XPAR	202309196612737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:56:34.749595 +0100s	FR0000130809	22,985	EUR	424	XPAR	202309196612993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:56:46.552152 +0100s	FR0000130809	22,985	EUR	217	CEUX	2500033YO	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:56:46.556502 +0100s	FR0000130809	22,985	EUR	266	CEUX	2500033YP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:56:46.560978 +0100s	FR0000130809	22,985	EUR	94	TQEX	E0G05SOyIghy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:56:46.565211 +0100s	FR0000130809	22,985	EUR	3	TQEX	E0G05SOyIgi1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:56:46.569016 +0100s	FR0000130809	22,985	EUR	149	XPAR	202309196615041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:56:46.572831 +0100s	FR0000130809	22,985	EUR	758	XPAR	202309196615297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:56:49.061388 +0100s	FR0000130809	22,98	EUR	653	CEUX	25000340L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:56:49.158311 +0100s	FR0000130809	22,98	EUR	477	XPAR	202309196615809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:56:49.164589 +0100s	FR0000130809	22,98	EUR	317	XPAR	202309196616065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:57:00.870370 +0100s	FR0000130809	22,98	EUR	81	AQEU	B150426	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:57:19.087509 +0100s	FR0000130809	22,98	EUR	224	CEUX	25000347H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:57:50.323197 +0100s	FR0000130809	22,985	EUR	333	CEUX	2500034FO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:57:50.327349 +0100s	FR0000130809	22,985	EUR	592	XPAR	202309196621441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:57:50.331293 +0100s	FR0000130809	22,985	EUR	262	XPAR	202309196621697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:57:56.928320 +0100s	FR0000130809	22,985	EUR	112	AQEU	B151109	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:58:10.742447 +0100s	FR0000130809	22,98	EUR	647	CEUX	2500034JO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:58:10.746721 +0100s	FR0000130809	22,98	EUR	83	AQEU	B151244	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:58:13.144911 +0100s	FR0000130809	22,975	EUR	603	XPAR	202309196624001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:58:51.092618 +0100s	FR0000130809	22,985	EUR	101	XPAR	202309196628353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:58:53.992516 +0100s	FR0000130809	22,985	EUR	21	XPAR	202309196628865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:58:53.998070 +0100s	FR0000130809	22,985	EUR	60	XPAR	202309196629121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:58:56.095165 +0100s	FR0000130809	22,985	EUR	122	XPAR	202309196629377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:58:58.096831 +0100s	FR0000130809	22,985	EUR	68	XPAR	202309196629633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:58:58.104709 +0100s	FR0000130809	22,985	EUR	13	XPAR	202309196629889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:59:00.596669 +0100s	FR0000130809	22,985	EUR	80	XPAR	202309196630145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:59:03.101208 +0100s	FR0000130809	22,985	EUR	122	XPAR	202309196630401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:59:05.203913 +0100s	FR0000130809	22,985	EUR	16	XPAR	202309196630657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:59:05.207903 +0100s	FR0000130809	22,985	EUR	13	XPAR	202309196630913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:59:05.211686 +0100s	FR0000130809	22,985	EUR	52	XPAR	202309196631169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:59:05.320688 +0100s	FR0000130809	22,98	EUR	158	TQEX	E0G05SOyItlC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:59:05.325837 +0100s	FR0000130809	22,98	EUR	1 036	XPAR	202309196631937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:59:07.007917 +0100s	FR0000130809	22,98	EUR	572	CEUX	2500034UJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:59:07.013994 +0100s	FR0000130809	22,98	EUR	169	CEUX	2500034V5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:59:07.022587 +0100s	FR0000130809	22,98	EUR	536	CEUX	2500034V6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:59:10.110605 +0100s	FR0000130809	22,98	EUR	89	AQEU	B151839	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:59:10.115809 +0100s	FR0000130809	22,98	EUR	78	AQEU	B151840	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:59:23.726644 +0100s	FR0000130809	22,985	EUR	886	XPAR	202309196633473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:59:29.129577 +0100s	FR0000130809	22,98	EUR	57	CEUX	250003539	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 14:59:39.140677 +0100s	FR0000130809	22,985	EUR	81	AQEU	B152074	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:00:02.870264 +0100s	FR0000130809	22,985	EUR	228	TQEX	E0G05SOyIzaZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:00:02.874364 +0100s	FR0000130809	22,985	EUR	177	CEUX	25000359R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:00:02.878186 +0100s	FR0000130809	22,985	EUR	364	XPAR	202309196635009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:00:07.777052 +0100s	FR0000130809	22,985	EUR	242	XPAR	202309196635265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:00:08.277536 +0100s	FR0000130809	22,985	EUR	83	AQEU	B152487	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:00:16.085265 +0100s	FR0000130809	22,985	EUR	241	XPAR	202309196636033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:00:17.485748 +0100s	FR0000130809	22,985	EUR	194	XPAR	202309196636545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:00:17.692796 +0100s	FR0000130809	22,98	EUR	118	XPAR	202309196637057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:00:17.697750 +0100s	FR0000130809	22,98	EUR	975	XPAR	202309196637313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:00:17.791020 +0100s	FR0000130809	22,98	EUR	41	TQEX	E0G05SOyJ1B5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:00:33.916226 +0100s	FR0000130809	22,98	EUR	102	TQEX	E0G05SOyJ2vn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:00:33.921873 +0100s	FR0000130809	22,98	EUR	252	CEUX	2500035IV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:00:33.929811 +0100s	FR0000130809	22,98	EUR	587	XPAR	202309196638849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:00:34.009382 +0100s	FR0000130809	22,9775	EUR	378	CEUX	2500035IY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:00:34.015395 +0100s	FR0000130809	22,98	EUR	378	CEUX	2500035J6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:00:34.112725 +0100s	FR0000130809	22,98	EUR	259	CEUX	2500035J8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:00:45.720004 +0100s	FR0000130809	22,98	EUR	111	AQEU	B152875	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:00:58.131610 +0100s	FR0000130809	22,98	EUR	49	XPAR	202309196641409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:00:58.135170 +0100s	FR0000130809	22,98	EUR	55	XPAR	202309196641665	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:01:00.133264 +0100s	FR0000130809	22,98	EUR	87	XPAR	202309196641921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:01:02.136646 +0100s	FR0000130809	22,98	EUR	87	XPAR	202309196642177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:01:04.240338 +0100s	FR0000130809	22,98	EUR	87	XPAR	202309196642433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:01:06.143174 +0100s	FR0000130809	22,98	EUR	3	XPAR	202309196642689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:01:06.150962 +0100s	FR0000130809	22,98	EUR	84	XPAR	202309196642945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:01:07.043456 +0100s	FR0000130809	22,975	EUR	753	CEUX	2500035QS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:01:07.048769 +0100s	FR0000130809	22,975	EUR	2	TQEX	E0G05SOyJ5uE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:01:07.054141 +0100s	FR0000130809	22,975	EUR	56	TQEX	E0G05SOyJ5uH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:01:07.059734 +0100s	FR0000130809	22,975	EUR	262	TQEX	E0G05SOyJ5uK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:01:07.064934 +0100s	FR0000130809	22,975	EUR	1 218	XPAR	202309196643713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:01:07.070753 +0100s	FR0000130809	22,965	EUR	88	TQEX	E0G05SOyJ61l	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:01:07.076641 +0100s	FR0000130809	22,97	EUR	24	TQEX	E0G05SOyJ61n	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:01:07.082647 +0100s	FR0000130809	22,965	EUR	142	CEUX	2500035R3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:01:07.144595 +0100s	FR0000130809	22,965	EUR	241	XPAR	202309196647809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:01:07.150441 +0100s	FR0000130809	22,965	EUR	241	XPAR	202309196648065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:01:07.156801 +0100s	FR0000130809	22,965	EUR	223	XPAR	202309196648321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:01:07.164240 +0100s	FR0000130809	22,965	EUR	200	XPAR	202309196648577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:01:07.171720 +0100s	FR0000130809	22,965	EUR	32	CEUX	2500035R7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:01:07.179596 +0100s	FR0000130809	22,965	EUR	142	CEUX	2500035R8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:01:07.200037 +0100s	FR0000130809	22,965	EUR	181	CEUX	2500035R9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:01:07.210329 +0100s	FR0000130809	22,965	EUR	58	CEUX	2500035RA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:01:07.222191 +0100s	FR0000130809	22,965	EUR	116	CEUX	2500035RG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:01:07.234277 +0100s	FR0000130809	22,965	EUR	58	CEUX	2500035RH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:01:07.243340 +0100s	FR0000130809	22,965	EUR	69	CEUX	2500035RI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:01:07.251550 +0100s	FR0000130809	22,965	EUR	56	CEUX	2500035RJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:01:11.450909 +0100s	FR0000130809	22,965	EUR	79	AQEU	B153177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:01:20.065337 +0100s	FR0000130809	22,96	EUR	88	TQEX	E0G05SOyJ7Mz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:01:20.073857 +0100s	FR0000130809	22,955	EUR	509	CEUX	2500035VJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:01:20.080625 +0100s	FR0000130809	22,96	EUR	775	XPAR	202309196650113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:01:22.661898 +0100s	FR0000130809	22,955	EUR	102	XPAR	202309196650881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:01:35.477151 +0100s	FR0000130809	22,97	EUR	287	XPAR	202309196662145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:01:51.588470 +0100s	FR0000130809	22,97	EUR	207	CEUX	25000362K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:02:04.615722 +0100s	FR0000130809	22,965	EUR	123	CEUX	250003682	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:02:04.627515 +0100s	FR0000130809	22,965	EUR	404	CEUX	250003685	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:02:05.609143 +0100s	FR0000130809	22,97	EUR	160	AQEU	B153888	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:02:08.212520 +0100s	FR0000130809	22,965	EUR	172	TQEX	E0G05SOyJCIO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:02:08.218530 +0100s	FR0000130809	22,965	EUR	367	CEUX	2500036AZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:02:08.223811 +0100s	FR0000130809	22,965	EUR	737	XPAR	202309196667009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:02:08.230174 +0100s	FR0000130809	22,965	EUR	98	CEUX	2500036BD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:02:18.721225 +0100s	FR0000130809	22,97	EUR	492	XPAR	202309196670593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:02:19.723532 +0100s	FR0000130809	22,97	EUR	196	CEUX	2500036EM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:02:19.923911 +0100s	FR0000130809	22,965	EUR	234	XPAR	202309196673153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:02:19.927609 +0100s	FR0000130809	22,965	EUR	516	XPAR	202309196673409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:02:26.836076 +0100s	FR0000130809	22,96	EUR	480	XPAR	202309196674945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:02:31.443429 +0100s	FR0000130809	22,965	EUR	81	AQEU	B154279	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:02:48.151152 +0100s	FR0000130809	22,96	EUR	437	CEUX	2500036K7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:02:48.155126 +0100s	FR0000130809	22,96	EUR	172	TQEX	E0G05SOyJG7Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:02:58.359739 +0100s	FR0000130809	22,965	EUR	82	AQEU	B154476	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:03:09.770863 +0100s	FR0000130809	22,96	EUR	194	XPAR	202309196676993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:03:09.774660 +0100s	FR0000130809	22,96	EUR	475	XPAR	202309196677249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:03:09.778628 +0100s	FR0000130809	22,96	EUR	43	XPAR	202309196677505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:03:20.680179 +0100s	FR0000130809	22,955	EUR	419	CEUX	2500036SB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:03:20.684044 +0100s	FR0000130809	22,955	EUR	589	XPAR	202309196678785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:03:25.184006 +0100s	FR0000130809	22,96	EUR	81	AQEU	B154827	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:03:57.416747 +0100s	FR0000130809	22,965	EUR	73	XPAR	202309196683393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:03:57.420774 +0100s	FR0000130809	22,965	EUR	88	XPAR	202309196683649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:03:57.424806 +0100s	FR0000130809	22,965	EUR	94	XPAR	202309196683905	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:03:57.428765 +0100s	FR0000130809	22,965	EUR	312	XPAR	202309196684161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:04:06.333298 +0100s	FR0000130809	22,965	EUR	443	CEUX	250003744	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:04:07.432780 +0100s	FR0000130809	22,97	EUR	239	XPAR	202309196685441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:04:07.441056 +0100s	FR0000130809	22,97	EUR	20	XPAR	202309196685697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:04:08.131341 +0100s	FR0000130809	22,965	EUR	198	TQEX	E0G05SOyJNeY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:04:08.230669 +0100s	FR0000130809	22,965	EUR	436	XPAR	202309196686977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:04:08.234171 +0100s	FR0000130809	22,965	EUR	241	XPAR	202309196687233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:04:08.237673 +0100s	FR0000130809	22,965	EUR	135	XPAR	202309196687489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:04:08.241810 +0100s	FR0000130809	22,965	EUR	130	AQEU	B155328	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:04:14.039062 +0100s	FR0000130809	22,9675	EUR	335	CEUX	25000376T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:04:28.157719 +0100s	FR0000130809	22,97	EUR	102	XPAR	202309196689793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:04:30.359569 +0100s	FR0000130809	22,97	EUR	87	XPAR	202309196690049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:04:32.164796 +0100s	FR0000130809	22,97	EUR	87	XPAR	202309196690305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:04:33.968340 +0100s	FR0000130809	22,965	EUR	522	CEUX	25000379J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:04:33.973427 +0100s	FR0000130809	22,965	EUR	200	CEUX	25000379O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:04:33.978450 +0100s	FR0000130809	22,965	EUR	200	CEUX	25000379P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:04:34.169895 +0100s	FR0000130809	22,97	EUR	67	XPAR	202309196691073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:04:34.178540 +0100s	FR0000130809	22,97	EUR	20	XPAR	202309196691329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:04:36.173360 +0100s	FR0000130809	22,965	EUR	87	XPAR	202309196693377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:05:05.604767 +0100s	FR0000130809	22,97	EUR	569	CEUX	2500037HA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:05:05.609658 +0100s	FR0000130809	22,97	EUR	488	XPAR	202309196694913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:05:05.614655 +0100s	FR0000130809	22,97	EUR	58	CEUX	2500037HD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:05:05.619653 +0100s	FR0000130809	22,97	EUR	300	CEUX	2500037HE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:05:05.624487 +0100s	FR0000130809	22,97	EUR	524	CEUX	2500037HF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:05:05.628763 +0100s	FR0000130809	22,97	EUR	241	XPAR	202309196695681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:05:05.632972 +0100s	FR0000130809	22,97	EUR	241	XPAR	202309196695937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:05:05.637184 +0100s	FR0000130809	22,97	EUR	250	XPAR	202309196696193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:05:05.641316 +0100s	FR0000130809	22,97	EUR	36	XPAR	202309196696449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:05:05.704652 +0100s	FR0000130809	22,97	EUR	128	CEUX	2500037HG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:05:05.710183 +0100s	FR0000130809	22,97	EUR	1	CEUX	2500037HH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:05:05.714966 +0100s	FR0000130809	22,97	EUR	195	XPAR	202309196696705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:05:05.719518 +0100s	FR0000130809	22,97	EUR	241	XPAR	202309196696961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:05:05.723940 +0100s	FR0000130809	22,97	EUR	241	XPAR	202309196697217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:05:05.728209 +0100s	FR0000130809	22,97	EUR	105	XPAR	202309196697473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:05:05.733184 +0100s	FR0000130809	22,97	EUR	81	AQEU	B156002	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:05:05.737425 +0100s	FR0000130809	22,97	EUR	92	AQEU	B156003	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:05:13.010950 +0100s	FR0000130809	22,97	EUR	458	XPAR	202309196698753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:05:13.110011 +0100s	FR0000130809	22,97	EUR	241	XPAR	202309196699009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:05:22.628692 +0100s	FR0000130809	22,97	EUR	241	XPAR	202309196699265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:05:22.722430 +0100s	FR0000130809	22,97	EUR	123	XPAR	202309196699521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:05:48.149990 +0100s	FR0000130809	22,975	EUR	119	XPAR	202309196700801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:05:50.152251 +0100s	FR0000130809	22,975	EUR	90	XPAR	202309196701057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:05:52.153692 +0100s	FR0000130809	22,975	EUR	32	XPAR	202309196701313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:05:52.157471 +0100s	FR0000130809	22,975	EUR	59	XPAR	202309196701569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:05:53.358244 +0100s	FR0000130809	22,97	EUR	202	TQEX	E0G05SOyJWZP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:05:53.364635 +0100s	FR0000130809	22,97	EUR	317	CEUX	2500037SS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:05:53.369977 +0100s	FR0000130809	22,97	EUR	620	XPAR	202309196702337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:06:25.899014 +0100s	FR0000130809	22,975	EUR	154	TQEX	E0G05SOyJZIS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:06:25.903091 +0100s	FR0000130809	22,975	EUR	534	CEUX	250003816	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:06:25.906750 +0100s	FR0000130809	22,975	EUR	726	XPAR	202309196705409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:06:30.103131 +0100s	FR0000130809	22,975	EUR	368	XPAR	202309196705665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:06:30.705329 +0100s	FR0000130809	22,975	EUR	268	AQEU	B156870	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:06:35.609333 +0100s	FR0000130809	22,975	EUR	236	XPAR	202309196706177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:06:36.612343 +0100s	FR0000130809	22,97	EUR	564	CEUX	25000383E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:06:36.617115 +0100s	FR0000130809	22,97	EUR	311	CEUX	25000383H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:06:36.621731 +0100s	FR0000130809	22,97	EUR	250	TQEX	E0G05SOyJZzs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:06:36.626034 +0100s	FR0000130809	22,97	EUR	158	CEUX	25000383I	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:06:36.630075 +0100s	FR0000130809	22,97	EUR	741	XPAR	202309196706689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:06:45.920773 +0100s	FR0000130809	22,965	EUR	451	CEUX	25000384Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:06:45.925345 +0100s	FR0000130809	22,965	EUR	46	TQEX	E0G05SOyJadd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:06:46.021020 +0100s	FR0000130809	22,965	EUR	786	XPAR	202309196708225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:06:56.631399 +0100s	FR0000130809	22,97	EUR	11	AQEU	B157053	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:06:57.136822 +0100s	FR0000130809	22,97	EUR	70	AQEU	B157059	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:07:13.848594 +0100s	FR0000130809	22,97	EUR	92	TQEX	E0G05SOyJcdF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:07:13.854318 +0100s	FR0000130809	22,97	EUR	207	CEUX	25000389X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:07:13.860038 +0100s	FR0000130809	22,97	EUR	645	XPAR	202309196710529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:07:15.166598 +0100s	FR0000130809	22,965	EUR	300	CEUX	2500038AV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:07:25.158913 +0100s	FR0000130809	22,97	EUR	94	XPAR	202309196710785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:07:32.466734 +0100s	FR0000130809	22,975	EUR	82	XPAR	202309196712321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:07:32.470549 +0100s	FR0000130809	22,975	EUR	154	XPAR	202309196712577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:07:32.474276 +0100s	FR0000130809	22,975	EUR	82	XPAR	202309196712833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:07:34.368220 +0100s	FR0000130809	22,975	EUR	90	XPAR	202309196713089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:07:36.070658 +0100s	FR0000130809	22,975	EUR	59	XPAR	202309196713345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:07:36.076271 +0100s	FR0000130809	22,975	EUR	32	XPAR	202309196713601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:07:38.072546 +0100s	FR0000130809	22,975	EUR	91	XPAR	202309196713857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:07:40.075058 +0100s	FR0000130809	22,975	EUR	84	XPAR	202309196714113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:07:40.079350 +0100s	FR0000130809	22,975	EUR	6	XPAR	202309196714369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:07:42.080888 +0100s	FR0000130809	22,975	EUR	91	XPAR	202309196715137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:07:42.182039 +0100s	FR0000130809	22,975	EUR	145	AQEU	B157548	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:07:45.487631 +0100s	FR0000130809	22,975	EUR	136	XPAR	202309196717185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:07:49.697936 +0100s	FR0000130809	22,975	EUR	181	XPAR	202309196717441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:07:53.903539 +0100s	FR0000130809	22,975	EUR	182	XPAR	202309196717953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:07:59.409285 +0100s	FR0000130809	22,975	EUR	205	XPAR	202309196719233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:07:59.413179 +0100s	FR0000130809	22,975	EUR	67	XPAR	202309196719489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:08:01.315420 +0100s	FR0000130809	22,975	EUR	90	XPAR	202309196719745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:08:07.126616 +0100s	FR0000130809	22,975	EUR	79	AQEU	B157917	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:08:10.727455 +0100s	FR0000130809	22,98	EUR	244	XPAR	202309196721793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:08:10.732191 +0100s	FR0000130809	22,98	EUR	164	XPAR	202309196722049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:08:16.736502 +0100s	FR0000130809	22,98	EUR	250	XPAR	202309196722305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:08:16.741022 +0100s	FR0000130809	22,98	EUR	23	XPAR	202309196722561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:08:20.244978 +0100s	FR0000130809	22,98	EUR	20	XPAR	202309196722817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:08:20.248789 +0100s	FR0000130809	22,98	EUR	161	XPAR	202309196723073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:08:22.147809 +0100s	FR0000130809	22,98	EUR	91	XPAR	202309196723329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:08:24.153468 +0100s	FR0000130809	22,98	EUR	90	XPAR	202309196723585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:08:25.663920 +0100s	FR0000130809	22,975	EUR	83	CEUX	2500038SL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:08:25.669016 +0100s	FR0000130809	22,975	EUR	564	CEUX	2500038SM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:08:25.674231 +0100s	FR0000130809	22,975	EUR	141	TQEX	E0G05SOyJifr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:08:25.760217 +0100s	FR0000130809	22,975	EUR	993	XPAR	202309196725377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:08:33.464376 +0100s	FR0000130809	22,98	EUR	82	AQEU	B158210	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:08:47.776419 +0100s	FR0000130809	22,975	EUR	208	CEUX	2500038WP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:08:47.780755 +0100s	FR0000130809	22,975	EUR	583	CEUX	2500038WQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:08:48.078400 +0100s	FR0000130809	22,98	EUR	95	XPAR	202309196727937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:08:50.080035 +0100s	FR0000130809	22,98	EUR	91	XPAR	202309196728961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:08:52.082906 +0100s	FR0000130809	22,98	EUR	91	XPAR	202309196729217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:08:56.188669 +0100s	FR0000130809	22,98	EUR	63	XPAR	202309196729473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:08:56.194335 +0100s	FR0000130809	22,98	EUR	118	XPAR	202309196729729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:08:58.089738 +0100s	FR0000130809	22,98	EUR	91	XPAR	202309196729985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:08:58.190986 +0100s	FR0000130809	22,98	EUR	79	AQEU	B158473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:09:03.596814 +0100s	FR0000130809	22,98	EUR	196	XPAR	202309196730753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:09:03.601829 +0100s	FR0000130809	22,98	EUR	30	XPAR	202309196731009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:09:05.098252 +0100s	FR0000130809	22,98	EUR	91	XPAR	202309196731265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:09:07.099848 +0100s	FR0000130809	22,98	EUR	91	XPAR	202309196733057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:09:13.607499 +0100s	FR0000130809	22,98	EUR	90	CEUX	25000395K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:09:13.611620 +0100s	FR0000130809	22,98	EUR	410	CEUX	25000395L	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:09:24.121955 +0100s	FR0000130809	22,985	EUR	82	AQEU	B158857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:09:27.225694 +0100s	FR0000130809	22,985	EUR	233	TQEX	E0G05SOyJnIM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:09:27.234557 +0100s	FR0000130809	22,985	EUR	92	XPAR	202309196735617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:09:39.534581 +0100s	FR0000130809	22,985	EUR	270	TQEX	E0G05SOyJo9a	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:09:39.538688 +0100s	FR0000130809	22,985	EUR	497	CEUX	2500039AM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:09:39.542340 +0100s	FR0000130809	22,985	EUR	146	XPAR	202309196736129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:09:39.551077 +0100s	FR0000130809	22,985	EUR	547	XPAR	202309196736385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:10:15.875242 +0100s	FR0000130809	22,99	EUR	153	AQEU	B159568	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:10:26.189696 +0100s	FR0000130809	23	EUR	80	XPAR	202309196741249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:10:26.194505 +0100s	FR0000130809	23	EUR	248	XPAR	202309196741505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:10:26.200091 +0100s	FR0000130809	23	EUR	121	XPAR	202309196741761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:10:26.205654 +0100s	FR0000130809	23	EUR	313	XPAR	202309196742017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:10:26.490895 +0100s	FR0000130809	23	EUR	249	XPAR	202309196744065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:10:32.498034 +0100s	FR0000130809	23,005	EUR	152	XPAR	202309196746369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:10:32.502500 +0100s	FR0000130809	23,005	EUR	148	XPAR	202309196746625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:10:32.507021 +0100s	FR0000130809	23,005	EUR	231	XPAR	202309196746881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:10:32.511405 +0100s	FR0000130809	23,005	EUR	154	XPAR	202309196747137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:10:32.515520 +0100s	FR0000130809	23,005	EUR	204	XPAR	202309196747393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:10:32.519546 +0100s	FR0000130809	23,005	EUR	244	XPAR	202309196747649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:10:32.523316 +0100s	FR0000130809	23,005	EUR	250	XPAR	202309196747905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:10:32.527097 +0100s	FR0000130809	23,005	EUR	223	XPAR	202309196748161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:10:32.530967 +0100s	FR0000130809	23,005	EUR	93	XPAR	202309196748417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:10:33.199347 +0100s	FR0000130809	23,005	EUR	141	XPAR	202309196748673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:10:35.200910 +0100s	FR0000130809	23	EUR	340	CEUX	2500039UH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:10:35.204913 +0100s	FR0000130809	23	EUR	168	TQEX	E0G05SOyJskZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:10:35.300883 +0100s	FR0000130809	23	EUR	600	XPAR	202309196751745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:10:45.111016 +0100s	FR0000130809	23	EUR	59	AQEU	B159931	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:10:45.116814 +0100s	FR0000130809	23	EUR	20	AQEU	B159932	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:10:48.115435 +0100s	FR0000130809	22,995	EUR	93	TQEX	E0G05SOyJtjI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:10:48.120376 +0100s	FR0000130809	22,995	EUR	732	CEUX	2500039X2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:10:48.124425 +0100s	FR0000130809	22,995	EUR	1 124	XPAR	202309196752769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:10:49.719455 +0100s	FR0000130809	22,99	EUR	283	CEUX	250003A0G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:10:49.723776 +0100s	FR0000130809	22,99	EUR	708	XPAR	202309196753793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:10:57.828814 +0100s	FR0000130809	22,99	EUR	446	CEUX	250003A3P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:10:57.832546 +0100s	FR0000130809	22,99	EUR	570	XPAR	202309196754817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:10:57.836840 +0100s	FR0000130809	22,99	EUR	134	CEUX	250003A43	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:10:57.841599 +0100s	FR0000130809	22,99	EUR	210	CEUX	250003A44	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:10:57.846359 +0100s	FR0000130809	22,99	EUR	388	CEUX	250003A45	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:10:57.928230 +0100s	FR0000130809	22,99	EUR	244	XPAR	202309196755073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:10:57.932000 +0100s	FR0000130809	22,99	EUR	250	XPAR	202309196755329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:10:57.935785 +0100s	FR0000130809	22,99	EUR	15	XPAR	202309196755585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:10:57.939709 +0100s	FR0000130809	22,99	EUR	237	XPAR	202309196755841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:11:02.235572 +0100s	FR0000130809	22,99	EUR	182	XPAR	202309196757121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:11:02.239585 +0100s	FR0000130809	22,99	EUR	250	XPAR	202309196757377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:11:02.244048 +0100s	FR0000130809	22,99	EUR	93	XPAR	202309196757633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:11:15.150242 +0100s	FR0000130809	22,99	EUR	55	AQEU	B160381	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:11:15.155398 +0100s	FR0000130809	22,99	EUR	4	AQEU	B160382	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:11:15.160547 +0100s	FR0000130809	22,99	EUR	21	AQEU	B160383	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:11:46.575628 +0100s	FR0000130809	22,99	EUR	541	CEUX	250003AHZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:11:46.580209 +0100s	FR0000130809	22,99	EUR	95	TQEX	E0G05SOyJyrT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:11:46.584202 +0100s	FR0000130809	22,99	EUR	440	XPAR	202309196760961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:11:53.982425 +0100s	FR0000130809	22,99	EUR	332	XPAR	202309196762241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:12:17.308807 +0100s	FR0000130809	22,985	EUR	131	TQEX	E0G05SOyK1KT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:12:17.316543 +0100s	FR0000130809	22,985	EUR	828	CEUX	250003AOY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:12:17.322938 +0100s	FR0000130809	22,985	EUR	16	CEUX	250003AOZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:12:17.329631 +0100s	FR0000130809	22,985	EUR	744	XPAR	202309196763265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:12:17.407284 +0100s	FR0000130809	22,98	EUR	157	CEUX	250003AP3	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:12:17.413191 +0100s	FR0000130809	22,985	EUR	164	AQEU	B161124	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:12:17.907586 +0100s	FR0000130809	22,98	EUR	116	TQEX	E0G05SOyK1N7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:12:35.328653 +0100s	FR0000130809	22,975	EUR	423	CEUX	250003ATW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:12:35.332751 +0100s	FR0000130809	22,975	EUR	110	CEUX	250003ATX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:12:35.336362 +0100s	FR0000130809	22,975	EUR	645	XPAR	202309196764545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:12:35.340051 +0100s	FR0000130809	22,975	EUR	44	XPAR	202309196764801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:12:39.632426 +0100s	FR0000130809	22,975	EUR	113	XPAR	202309196765825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:12:47.041922 +0100s	FR0000130809	22,975	EUR	79	AQEU	B161470	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:12:56.553185 +0100s	FR0000130809	22,975	EUR	128	XPAR	202309196767617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:12:56.557117 +0100s	FR0000130809	22,975	EUR	120	XPAR	202309196767873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:12:56.560927 +0100s	FR0000130809	22,975	EUR	20	XPAR	202309196768129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:12:56.564556 +0100s	FR0000130809	22,975	EUR	132	XPAR	202309196768385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:12:56.568255 +0100s	FR0000130809	22,975	EUR	119	XPAR	202309196768641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:12:56.572061 +0100s	FR0000130809	22,975	EUR	121	XPAR	202309196768897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:12:56.575743 +0100s	FR0000130809	22,975	EUR	68	XPAR	202309196769153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:12:58.456446 +0100s	FR0000130809	22,975	EUR	577	XPAR	202309196770945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:12:58.756114 +0100s	FR0000130809	22,97	EUR	90	TQEX	E0G05SOyK4e1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:12:58.760097 +0100s	FR0000130809	22,97	EUR	544	XPAR	202309196772225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:13:07.562957 +0100s	FR0000130809	22,965	EUR	39	XPAR	202309196774785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:13:07.566591 +0100s	FR0000130809	22,965	EUR	690	XPAR	202309196775041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:13:07.570841 +0100s	FR0000130809	22,965	EUR	495	CEUX	250003B02	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:13:07.574833 +0100s	FR0000130809	22,96	EUR	181	CEUX	250003B03	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:13:07.578787 +0100s	FR0000130809	22,96	EUR	256	CEUX	250003B04	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:13:20.074752 +0100s	FR0000130809	22,965	EUR	85	AQEU	B161833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:13:22.978726 +0100s	FR0000130809	22,96	EUR	30	CEUX	250003B4U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:13:39.997604 +0100s	FR0000130809	22,955	EUR	155	CEUX	250003BA1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:14:01.715890 +0100s	FR0000130809	22,96	EUR	153	CEUX	250003BF1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:14:01.720117 +0100s	FR0000130809	22,96	EUR	156	TQEX	E0G05SOyK9rR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:14:10.425400 +0100s	FR0000130809	22,96	EUR	135	AQEU	B162448	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:14:40.152089 +0100s	FR0000130809	22,96	EUR	82	XPAR	202309196783489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:14:41.053058 +0100s	FR0000130809	22,96	EUR	82	AQEU	B162689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:14:47.962061 +0100s	FR0000130809	22,96	EUR	246	XPAR	202309196783745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:14:47.967221 +0100s	FR0000130809	22,96	EUR	16	XPAR	202309196784001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:14:50.763565 +0100s	FR0000130809	22,96	EUR	112	XPAR	202309196784257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:14:56.369925 +0100s	FR0000130809	22,96	EUR	8	XPAR	202309196784513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:14:59.673738 +0100s	FR0000130809	22,96	EUR	10	XPAR	202309196784769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:14:59.678770 +0100s	FR0000130809	22,96	EUR	130	XPAR	202309196785025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:15:07.983282 +0100s	FR0000130809	22,96	EUR	587	XPAR	202309196787329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:15:09.284894 +0100s	FR0000130809	22,96	EUR	80	XPAR	202309196788353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:15:11.086818 +0100s	FR0000130809	22,96	EUR	98	XPAR	202309196788609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:15:12.189635 +0100s	FR0000130809	22,955	EUR	174	TQEX	E0G05SOyKFVV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:15:12.195188 +0100s	FR0000130809	22,955	EUR	1 058	CEUX	250003BRU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:15:12.199707 +0100s	FR0000130809	22,955	EUR	672	XPAR	202309196790145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:15:12.205893 +0100s	FR0000130809	22,96	EUR	89	AQEU	B163027	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:15:18.403146 +0100s	FR0000130809	22,955	EUR	250	CEUX	250003BTT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:15:35.114076 +0100s	FR0000130809	22,96	EUR	81	AQEU	B163283	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:15:37.116053 +0100s	FR0000130809	22,96	EUR	10	XPAR	202309196792449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:15:37.120636 +0100s	FR0000130809	22,96	EUR	241	XPAR	202309196792705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:15:37.125590 +0100s	FR0000130809	22,96	EUR	231	XPAR	202309196792961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:15:38.618988 +0100s	FR0000130809	22,96	EUR	169	XPAR	202309196793217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:15:38.720987 +0100s	FR0000130809	22,955	EUR	49	CEUX	250003BXO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:15:38.729434 +0100s	FR0000130809	22,955	EUR	238	CEUX	250003BXP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:15:40.119275 +0100s	FR0000130809	22,96	EUR	98	XPAR	202309196793473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:15:49.027677 +0100s	FR0000130809	22,96	EUR	4	XPAR	202309196793729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:15:49.031244 +0100s	FR0000130809	22,96	EUR	241	XPAR	202309196793985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:00.139965 +0100s	FR0000130809	22,96	EUR	85	AQEU	B163580	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:02.641699 +0100s	FR0000130809	22,96	EUR	246	XPAR	202309196794241	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:06.355941 +0100s	FR0000130809	22,96	EUR	241	XPAR	202309196794497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:08.949424 +0100s	FR0000130809	22,96	EUR	10	XPAR	202309196794753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:08.953365 +0100s	FR0000130809	22,96	EUR	154	XPAR	202309196795009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:09.651857 +0100s	FR0000130809	22,955	EUR	58	TQEX	E0G05SOyKKFJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:09.656506 +0100s	FR0000130809	22,955	EUR	838	XPAR	202309196795777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:09.661606 +0100s	FR0000130809	22,955	EUR	57	TQEX	E0G05SOyKKIj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:18.061984 +0100s	FR0000130809	22,955	EUR	11	XPAR	202309196797057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:18.065790 +0100s	FR0000130809	22,955	EUR	118	XPAR	202309196797313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:20.266286 +0100s	FR0000130809	22,96	EUR	98	XPAR	202309196798337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:23.869664 +0100s	FR0000130809	22,96	EUR	16	XPAR	202309196798593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:23.875287 +0100s	FR0000130809	22,96	EUR	131	XPAR	202309196798849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:24.270843 +0100s	FR0000130809	22,96	EUR	82	AQEU	B163936	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:25.072173 +0100s	FR0000130809	22,96	EUR	56	XPAR	202309196799361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:25.076253 +0100s	FR0000130809	22,96	EUR	42	XPAR	202309196799617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:27.073686 +0100s	FR0000130809	22,96	EUR	98	XPAR	202309196800897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:29.176392 +0100s	FR0000130809	22,96	EUR	8	XPAR	202309196801153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:29.180514 +0100s	FR0000130809	22,96	EUR	90	XPAR	202309196801409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:31.079264 +0100s	FR0000130809	22,96	EUR	98	XPAR	202309196801665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:33.080094 +0100s	FR0000130809	22,96	EUR	53	XPAR	202309196801921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:33.084150 +0100s	FR0000130809	22,96	EUR	45	XPAR	202309196802177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:34.185758 +0100s	FR0000130809	22,955	EUR	234	CEUX	250003CDQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:34.191665 +0100s	FR0000130809	22,955	EUR	284	CEUX	250003CDR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:35.084604 +0100s	FR0000130809	22,96	EUR	98	XPAR	202309196802433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:37.089082 +0100s	FR0000130809	22,96	EUR	88	XPAR	202309196803201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:37.094554 +0100s	FR0000130809	22,96	EUR	10	XPAR	202309196803457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:39.090922 +0100s	FR0000130809	22,96	EUR	96	XPAR	202309196803713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:39.095096 +0100s	FR0000130809	22,96	EUR	2	XPAR	202309196803969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:41.092707 +0100s	FR0000130809	22,96	EUR	98	XPAR	202309196804225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:43.094516 +0100s	FR0000130809	22,96	EUR	98	XPAR	202309196804481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:45.098984 +0100s	FR0000130809	22,96	EUR	43	XPAR	202309196804993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:45.102561 +0100s	FR0000130809	22,96	EUR	55	XPAR	202309196805249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:47.102649 +0100s	FR0000130809	22,96	EUR	98	XPAR	202309196805505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:48.403630 +0100s	FR0000130809	22,96	EUR	81	AQEU	B164300	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:49.104643 +0100s	FR0000130809	22,96	EUR	97	XPAR	202309196805761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:49.108646 +0100s	FR0000130809	22,96	EUR	1	XPAR	202309196806017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:51.111068 +0100s	FR0000130809	22,96	EUR	98	XPAR	202309196806273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:56.917873 +0100s	FR0000130809	22,96	EUR	5	XPAR	202309196807297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:56.924335 +0100s	FR0000130809	22,96	EUR	106	XPAR	202309196807553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:57.817336 +0100s	FR0000130809	22,96	EUR	91	XPAR	202309196809601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:57.821229 +0100s	FR0000130809	22,96	EUR	15	XPAR	202309196809857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:57.824888 +0100s	FR0000130809	22,96	EUR	77	XPAR	202309196810113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:16:59.118009 +0100s	FR0000130809	22,96	EUR	98	XPAR	202309196810369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:17:01.122700 +0100s	FR0000130809	22,96	EUR	75	XPAR	202309196810625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:17:01.130025 +0100s	FR0000130809	22,96	EUR	23	XPAR	202309196810881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:17:03.125049 +0100s	FR0000130809	22,96	EUR	75	XPAR	202309196811137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:17:03.129732 +0100s	FR0000130809	22,96	EUR	23	XPAR	202309196811393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:17:05.127400 +0100s	FR0000130809	22,96	EUR	98	XPAR	202309196813185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:17:07.829063 +0100s	FR0000130809	22,96	EUR	98	XPAR	202309196813953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:17:09.129940 +0100s	FR0000130809	22,96	EUR	98	XPAR	202309196814209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:17:11.130973 +0100s	FR0000130809	22,96	EUR	98	XPAR	202309196815233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:17:11.135312 +0100s	FR0000130809	22,96	EUR	79	AQEU	B164604	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:17:13.133996 +0100s	FR0000130809	22,96	EUR	98	XPAR	202309196815489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:17:15.136472 +0100s	FR0000130809	22,96	EUR	98	XPAR	202309196815745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:17:17.138726 +0100s	FR0000130809	22,96	EUR	99	XPAR	202309196816001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:17:19.140861 +0100s	FR0000130809	22,96	EUR	98	XPAR	202309196816257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:17:25.451213 +0100s	FR0000130809	22,96	EUR	32	XPAR	202309196816769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:17:28.256162 +0100s	FR0000130809	22,96	EUR	123	XPAR	202309196817281	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:17:49.476833 +0100s	FR0000130809	22,97	EUR	148	CEUX	250003CXI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:17:49.481786 +0100s	FR0000130809	22,97	EUR	171	TQEX	E0G05SOyKU3R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:17:49.487626 +0100s	FR0000130809	22,97	EUR	768	XPAR	202309196821633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:17:49.493522 +0100s	FR0000130809	22,97	EUR	181	CEUX	250003CXL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:17:49.499857 +0100s	FR0000130809	22,97	EUR	123	CEUX	250003CXM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:17:52.881571 +0100s	FR0000130809	22,97	EUR	139	AQEU	B165147	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:17:52.887104 +0100s	FR0000130809	22,97	EUR	223	XPAR	202309196822145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:17:52.892988 +0100s	FR0000130809	22,97	EUR	250	XPAR	202309196822401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:17:52.898200 +0100s	FR0000130809	22,97	EUR	221	XPAR	202309196822657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:17:55.090490 +0100s	FR0000130809	22,97	EUR	147	XPAR	202309196822913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:17:57.084298 +0100s	FR0000130809	22,97	EUR	98	XPAR	202309196823169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:17:59.086160 +0100s	FR0000130809	22,97	EUR	98	XPAR	202309196823425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:18:01.090146 +0100s	FR0000130809	22,97	EUR	45	XPAR	202309196823681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:18:01.094477 +0100s	FR0000130809	22,97	EUR	53	XPAR	202309196823937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:18:03.093182 +0100s	FR0000130809	22,97	EUR	98	XPAR	202309196824193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:18:03.595321 +0100s	FR0000130809	22,965	EUR	229	TQEX	E0G05SOyKVM1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:18:03.604363 +0100s	FR0000130809	22,965	EUR	636	CEUX	250003D1O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:18:03.613709 +0100s	FR0000130809	22,965	EUR	518	XPAR	202309196824961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:18:03.621532 +0100s	FR0000130809	22,965	EUR	100	XPAR	202309196825217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:18:18.110430 +0100s	FR0000130809	22,975	EUR	117	XPAR	202309196827777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:18:20.112190 +0100s	FR0000130809	22,975	EUR	98	XPAR	202309196828033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:18:22.114454 +0100s	FR0000130809	22,975	EUR	43	XPAR	202309196828289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:18:22.118734 +0100s	FR0000130809	22,975	EUR	55	XPAR	202309196828545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:18:30.620669 +0100s	FR0000130809	22,975	EUR	244	XPAR	202309196829569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:18:30.625401 +0100s	FR0000130809	22,975	EUR	210	XPAR	202309196829825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:18:30.630489 +0100s	FR0000130809	22,975	EUR	185	XPAR	202309196830081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:18:33.424088 +0100s	FR0000130809	22,975	EUR	440	CEUX	250003D9Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:18:33.427661 +0100s	FR0000130809	22,975	EUR	446	XPAR	202309196831105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:18:42.737023 +0100s	FR0000130809	22,98	EUR	128	XPAR	202309196831873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:18:42.743240 +0100s	FR0000130809	22,98	EUR	20	XPAR	202309196832129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:18:42.748731 +0100s	FR0000130809	22,98	EUR	321	XPAR	202309196832385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:18:42.753909 +0100s	FR0000130809	22,98	EUR	69	XPAR	202309196832641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:18:42.759104 +0100s	FR0000130809	22,98	EUR	132	XPAR	202309196832897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:18:42.836509 +0100s	FR0000130809	22,98	EUR	19	XPAR	202309196833153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:19:00.153713 +0100s	FR0000130809	22,98	EUR	89	XPAR	202309196834177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:19:02.057956 +0100s	FR0000130809	22,98	EUR	72	XPAR	202309196834433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:19:02.064112 +0100s	FR0000130809	22,98	EUR	26	XPAR	202309196834689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:19:45.704333 +0100s	FR0000130809	22,985	EUR	199	TQEX	E0G05SOyKdM0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:19:45.709703 +0100s	FR0000130809	22,985	EUR	827	CEUX	250003DSS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:19:45.803555 +0100s	FR0000130809	22,985	EUR	600	XPAR	202309196836225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:19:45.808761 +0100s	FR0000130809	22,985	EUR	385	AQEU	B166541	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:19:45.813158 +0100s	FR0000130809	22,985	EUR	241	XPAR	202309196836737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:19:46.804806 +0100s	FR0000130809	22,985	EUR	151	XPAR	202309196836993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:20:39.050196 +0100s	FR0000130809	23,005	EUR	108	XPAR	202309196841089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:20:39.053729 +0100s	FR0000130809	23,005	EUR	3	XPAR	202309196841345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:20:39.057472 +0100s	FR0000130809	23,005	EUR	72	XPAR	202309196841601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:20:39.061309 +0100s	FR0000130809	23,005	EUR	145	XPAR	202309196841857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:20:39.064870 +0100s	FR0000130809	23,005	EUR	20	XPAR	202309196842113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:20:39.350431 +0100s	FR0000130809	23,005	EUR	163	XPAR	202309196842369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:20:39.850931 +0100s	FR0000130809	23,005	EUR	154	XPAR	202309196842625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:20:39.854954 +0100s	FR0000130809	23,005	EUR	20	XPAR	202309196842881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:20:40.052452 +0100s	FR0000130809	23,005	EUR	156	XPAR	202309196843137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:20:40.852973 +0100s	FR0000130809	23,005	EUR	121	XPAR	202309196843393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:20:40.856923 +0100s	FR0000130809	23,005	EUR	241	XPAR	202309196843649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:20:40.860890 +0100s	FR0000130809	23,005	EUR	20	XPAR	202309196843905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:20:41.153196 +0100s	FR0000130809	23,005	EUR	151	XPAR	202309196844161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:20:42.154441 +0100s	FR0000130809	23,005	EUR	20	XPAR	202309196844417	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:20:42.158649 +0100s	FR0000130809	23,005	EUR	176	XPAR	202309196844673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:20:42.657536 +0100s	FR0000130809	23,005	EUR	139	XPAR	202309196844929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:20:42.661796 +0100s	FR0000130809	23,005	EUR	281	XPAR	202309196845185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:20:42.665975 +0100s	FR0000130809	23,005	EUR	241	XPAR	202309196845441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:20:42.670230 +0100s	FR0000130809	23,005	EUR	250	XPAR	202309196845697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:20:42.674445 +0100s	FR0000130809	23,005	EUR	22	XPAR	202309196845953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:20:42.678445 +0100s	FR0000130809	23,005	EUR	231	XPAR	202309196846209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:20:42.682286 +0100s	FR0000130809	23,005	EUR	244	XPAR	202309196846465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:20:42.686317 +0100s	FR0000130809	23,005	EUR	20	XPAR	202309196846721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:20:43.556843 +0100s	FR0000130809	23,005	EUR	151	XPAR	202309196846977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:20:43.560673 +0100s	FR0000130809	23,005	EUR	250	XPAR	202309196847233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:20:43.564770 +0100s	FR0000130809	23,005	EUR	20	XPAR	202309196847489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:20:43.568875 +0100s	FR0000130809	23,005	EUR	20	XPAR	202309196847745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:20:43.958649 +0100s	FR0000130809	23,005	EUR	157	XPAR	202309196848001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:20:43.964968 +0100s	FR0000130809	23,005	EUR	125	XPAR	202309196848257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:20:45.158719 +0100s	FR0000130809	23,005	EUR	87	XPAR	202309196848769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:20:47.061488 +0100s	FR0000130809	23,005	EUR	62	XPAR	202309196849025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:20:47.068853 +0100s	FR0000130809	23,005	EUR	20	XPAR	202309196849281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:20:47.076268 +0100s	FR0000130809	23,005	EUR	5	XPAR	202309196849537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:20:47.763930 +0100s	FR0000130809	23	EUR	124	TQEX	E0G05SOyKiC0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:20:47.769051 +0100s	FR0000130809	23	EUR	760	CEUX	250003E8M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:20:47.863926 +0100s	FR0000130809	23	EUR	659	XPAR	202309196850561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:20:47.868063 +0100s	FR0000130809	23	EUR	197	AQEU	B167209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:20:58.773719 +0100s	FR0000130809	23	EUR	185	CEUX	250003ECR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:20:58.777974 +0100s	FR0000130809	23	EUR	10	CEUX	250003ECS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:21:03.681908 +0100s	FR0000130809	23	EUR	566	XPAR	202309196851841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:21:14.287717 +0100s	FR0000130809	23	EUR	84	AQEU	B167407	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:21:18.090142 +0100s	FR0000130809	23	EUR	84	XPAR	202309196853633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:21:18.093857 +0100s	FR0000130809	23	EUR	40	XPAR	202309196853889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:21:20.091046 +0100s	FR0000130809	23	EUR	64	XPAR	202309196854145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:21:20.094647 +0100s	FR0000130809	23	EUR	20	XPAR	202309196854401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:21:20.098263 +0100s	FR0000130809	23	EUR	3	XPAR	202309196854657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:21:43.009981 +0100s	FR0000130809	23,005	EUR	162	XPAR	202309196856961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:21:43.013540 +0100s	FR0000130809	23,005	EUR	140	XPAR	202309196857217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:21:43.611192 +0100s	FR0000130809	23,005	EUR	141	XPAR	202309196857473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:21:43.615264 +0100s	FR0000130809	23,005	EUR	123	XPAR	202309196857729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:21:43.619531 +0100s	FR0000130809	23,005	EUR	20	XPAR	202309196857985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:21:44.513480 +0100s	FR0000130809	23,005	EUR	250	XPAR	202309196858241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:21:44.520620 +0100s	FR0000130809	23,005	EUR	20	XPAR	202309196858497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:21:45.111888 +0100s	FR0000130809	23,005	EUR	20	XPAR	202309196858753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:21:45.613269 +0100s	FR0000130809	23,005	EUR	20	XPAR	202309196859009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:21:47.915796 +0100s	FR0000130809	23,005	EUR	20	XPAR	202309196859265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:21:47.919599 +0100s	FR0000130809	23,005	EUR	258	XPAR	202309196859521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:21:50.720068 +0100s	FR0000130809	23,005	EUR	20	XPAR	202309196859777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:22:02.027088 +0100s	FR0000130809	23,005	EUR	281	XPAR	202309196861569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:22:02.030647 +0100s	FR0000130809	23,005	EUR	222	XPAR	202309196861825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:22:02.034836 +0100s	FR0000130809	23,005	EUR	26	CEUX	250003ETB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:22:02.038866 +0100s	FR0000130809	23,005	EUR	143	CEUX	250003ETC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:22:02.042556 +0100s	FR0000130809	23,005	EUR	111	XPAR	202309196862081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:22:02.046184 +0100s	FR0000130809	23,005	EUR	170	XPAR	202309196862337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:22:05.133821 +0100s	FR0000130809	23,005	EUR	94	CEUX	250003EVF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:22:08.138808 +0100s	FR0000130809	23,005	EUR	110	XPAR	202309196862593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:22:09.040470 +0100s	FR0000130809	23,005	EUR	94	CEUX	250003EW9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:22:10.447353 +0100s	FR0000130809	23,005	EUR	87	XPAR	202309196863361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:22:13.051532 +0100s	FR0000130809	23,005	EUR	3	CEUX	250003EX8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:22:13.058001 +0100s	FR0000130809	23,005	EUR	91	CEUX	250003EX9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:22:20.958886 +0100s	FR0000130809	23,005	EUR	15	CEUX	250003EYI	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:22:28.165170 +0100s	FR0000130809	23,005	EUR	90	CEUX	250003EYS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:22:28.169478 +0100s	FR0000130809	23,005	EUR	248	CEUX	250003EYT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:22:32.074595 +0100s	FR0000130809	23,005	EUR	4	CEUX	250003F07	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:22:32.079688 +0100s	FR0000130809	23,005	EUR	90	CEUX	250003F08	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:22:34.072397 +0100s	FR0000130809	23,005	EUR	24	XPAR	202309196864129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:22:34.079093 +0100s	FR0000130809	23,005	EUR	241	XPAR	202309196864385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:22:34.472784 +0100s	FR0000130809	23,005	EUR	281	XPAR	202309196864641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:22:36.075915 +0100s	FR0000130809	23,005	EUR	95	CEUX	250003F0J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:22:39.380323 +0100s	FR0000130809	23,005	EUR	281	XPAR	202309196865153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:22:39.385250 +0100s	FR0000130809	23,005	EUR	241	XPAR	202309196865409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:22:39.391300 +0100s	FR0000130809	23,005	EUR	193	XPAR	202309196865665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:22:40.081283 +0100s	FR0000130809	23,005	EUR	94	CEUX	250003F18	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:22:44.088330 +0100s	FR0000130809	23,005	EUR	94	CEUX	250003F1L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:22:44.988558 +0100s	FR0000130809	23,005	EUR	218	XPAR	202309196865921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:22:46.394674 +0100s	FR0000130809	23,005	EUR	87	XPAR	202309196866689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:22:51.096737 +0100s	FR0000130809	23,005	EUR	48	CEUX	250003F2T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:22:51.101051 +0100s	FR0000130809	23,005	EUR	93	CEUX	250003F2U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:22:51.104807 +0100s	FR0000130809	23,005	EUR	217	XPAR	202309196867457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:22:51.299349 +0100s	FR0000130809	23	EUR	37	CEUX	250003F37	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:22:51.305283 +0100s	FR0000130809	23	EUR	800	CEUX	250003F38	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:22:51.311455 +0100s	FR0000130809	23	EUR	264	CEUX	250003F39	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:22:51.317779 +0100s	FR0000130809	23	EUR	302	TQEX	E0G05SOyKq3q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:22:51.323408 +0100s	FR0000130809	23	EUR	714	XPAR	202309196868481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:22:51.398725 +0100s	FR0000130809	23	EUR	571	XPAR	202309196868993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:22:51.599600 +0100s	FR0000130809	23	EUR	122	AQEU	B168949	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:22:51.604089 +0100s	FR0000130809	23	EUR	89	AQEU	B168950	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:22:53.507613 +0100s	FR0000130809	23	EUR	99	XPAR	202309196869505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:22:53.512001 +0100s	FR0000130809	23	EUR	437	XPAR	202309196869761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:22:54.308226 +0100s	FR0000130809	23	EUR	99	AQEU	B169009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:23:21.526514 +0100s	FR0000130809	23	EUR	84	AQEU	B169330	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:23:31.638453 +0100s	FR0000130809	22,995	EUR	144	TQEX	E0G05SOyKszR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:23:31.645252 +0100s	FR0000130809	22,995	EUR	772	CEUX	250003FEX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:23:31.651427 +0100s	FR0000130809	22,995	EUR	1 184	XPAR	202309196873601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:23:36.548668 +0100s	FR0000130809	22,99	EUR	524	CEUX	250003FGC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:23:36.553702 +0100s	FR0000130809	22,99	EUR	798	XPAR	202309196875649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:23:36.645572 +0100s	FR0000130809	22,99	EUR	609	CEUX	250003FGE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:23:46.765423 +0100s	FR0000130809	22,99	EUR	78	AQEU	B169598	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:24:07.888822 +0100s	FR0000130809	23	EUR	258	TQEX	E0G05SOyKvlD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:24:07.893258 +0100s	FR0000130809	23	EUR	475	CEUX	250003FQD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:24:07.902728 +0100s	FR0000130809	23	EUR	208	XPAR	202309196880513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:24:07.908697 +0100s	FR0000130809	23	EUR	360	XPAR	202309196880769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:24:11.092528 +0100s	FR0000130809	23	EUR	735	XPAR	202309196883329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:24:12.395182 +0100s	FR0000130809	23	EUR	80	AQEU	B169873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:24:14.896973 +0100s	FR0000130809	22,995	EUR	231	TQEX	E0G05SOyKwIw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:24:14.900999 +0100s	FR0000130809	22,995	EUR	860	CEUX	250003FRN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:24:14.904785 +0100s	FR0000130809	22,995	EUR	1 481	XPAR	202309196885121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:24:14.908837 +0100s	FR0000130809	22,995	EUR	2	XPAR	202309196885377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:24:25.005713 +0100s	FR0000130809	22,995	EUR	655	XPAR	202309196886913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:24:25.011913 +0100s	FR0000130809	22,995	EUR	203	CEUX	250003FT5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:24:28.009485 +0100s	FR0000130809	22,99	EUR	706	CEUX	250003FU3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:24:32.110672 +0100s	FR0000130809	22,99	EUR	585	XPAR	202309196888705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:24:32.114673 +0100s	FR0000130809	22,99	EUR	1 029	XPAR	202309196888961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:24:32.119434 +0100s	FR0000130809	22,99	EUR	231	TQEX	E0G05SOyKxGW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:24:32.210601 +0100s	FR0000130809	22,99	EUR	250	XPAR	202309196889217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:24:32.214428 +0100s	FR0000130809	22,99	EUR	405	XPAR	202309196889473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:24:32.221883 +0100s	FR0000130809	22,99	EUR	251	XPAR	202309196889729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:24:32.229147 +0100s	FR0000130809	22,99	EUR	96	XPAR	202309196889985	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:24:38.119810 +0100s	FR0000130809	22,995	EUR	81	AQEU	B170072	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:25:18.555206 +0100s	FR0000130809	23,01	EUR	112	AQEU	B170461	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:25:18.755281 +0100s	FR0000130809	23,01	EUR	123	TQEX	E0G05SOyL0SM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:25:18.760366 +0100s	FR0000130809	23,01	EUR	310	CEUX	250003G2Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:25:18.766043 +0100s	FR0000130809	23,01	EUR	873	XPAR	202309196900225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:25:19.056492 +0100s	FR0000130809	23,005	EUR	99	CEUX	250003G37	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:25:19.060898 +0100s	FR0000130809	23,005	EUR	243	CEUX	250003G38	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:25:37.276185 +0100s	FR0000130809	23	EUR	654	XPAR	202309196906369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:26:10.601622 +0100s	FR0000130809	23	EUR	171	XPAR	202309196911745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:26:10.605277 +0100s	FR0000130809	23	EUR	563	XPAR	202309196912001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:26:10.609648 +0100s	FR0000130809	23	EUR	573	CEUX	250003GE5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:26:10.614379 +0100s	FR0000130809	23	EUR	75	TQEX	E0G05SOyL3ND	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:26:10.618909 +0100s	FR0000130809	23	EUR	219	TQEX	E0G05SOyL3Nd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:26:10.701648 +0100s	FR0000130809	22,995	EUR	450	XPAR	202309196913537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:26:10.706650 +0100s	FR0000130809	23	EUR	125	AQEU	B171033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:26:30.023225 +0100s	FR0000130809	23	EUR	424	CEUX	250003GJ2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:26:30.120583 +0100s	FR0000130809	23	EUR	141	TQEX	E0G05SOyL4N3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:26:30.125867 +0100s	FR0000130809	23	EUR	56	CEUX	250003GJ6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:26:43.834454 +0100s	FR0000130809	23,005	EUR	80	AQEU	B171423	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:26:45.534833 +0100s	FR0000130809	22,995	EUR	940	CEUX	250003GNS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:26:45.538913 +0100s	FR0000130809	22,995	EUR	29	CEUX	250003GNT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:26:50.336978 +0100s	FR0000130809	22,995	EUR	618	XPAR	202309196922497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:27:17.479008 +0100s	FR0000130809	23,005	EUR	78	AQEU	B171799	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:27:17.488649 +0100s	FR0000130809	23,005	EUR	3	AQEU	B171800	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:27:24.371933 +0100s	FR0000130809	22,995	EUR	647	XPAR	202309196926593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:27:24.376987 +0100s	FR0000130809	22,995	EUR	73	XPAR	202309196926849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:27:31.379020 +0100s	FR0000130809	22,995	EUR	386	CEUX	250003GYN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:27:31.384920 +0100s	FR0000130809	22,995	EUR	39	CEUX	250003GYO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:27:31.391046 +0100s	FR0000130809	22,995	EUR	45	TQEX	E0G05SOyL98t	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:27:31.397033 +0100s	FR0000130809	22,995	EUR	237	TQEX	E0G05SOyL98x	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:27:31.481100 +0100s	FR0000130809	22,995	EUR	176	TQEX	E0G05SOyL99o	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:27:31.489737 +0100s	FR0000130809	22,995	EUR	22	TQEX	E0G05SOyL99q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:27:31.498578 +0100s	FR0000130809	22,995	EUR	401	CEUX	250003GYX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:27:31.507493 +0100s	FR0000130809	22,995	EUR	56	CEUX	250003GYY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:27:50.101689 +0100s	FR0000130809	22,99	EUR	74	AQEU	B172272	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:27:50.105702 +0100s	FR0000130809	22,99	EUR	6	AQEU	B172273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:28:23.133629 +0100s	FR0000130809	22,995	EUR	79	AQEU	B172641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:28:24.335727 +0100s	FR0000130809	22,99	EUR	114	TQEX	E0G05SOyLDZi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:28:24.342088 +0100s	FR0000130809	22,99	EUR	859	CEUX	250003HAG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:28:24.346515 +0100s	FR0000130809	22,99	EUR	252	XPAR	202309196928897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:28:24.350527 +0100s	FR0000130809	22,99	EUR	250	XPAR	202309196929153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:28:24.354324 +0100s	FR0000130809	22,99	EUR	170	XPAR	202309196929409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:28:26.539285 +0100s	FR0000130809	22,99	EUR	557	CEUX	250003HAY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:28:26.543834 +0100s	FR0000130809	22,99	EUR	45	XPAR	202309196930945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:28:56.064586 +0100s	FR0000130809	22,995	EUR	80	AQEU	B172962	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:29:20.186821 +0100s	FR0000130809	22,995	EUR	537	CEUX	250003HLB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:29:20.190518 +0100s	FR0000130809	22,995	EUR	522	XPAR	202309196935809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:29:30.102311 +0100s	FR0000130809	22,995	EUR	82	AQEU	B173281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:29:31.003356 +0100s	FR0000130809	22,99	EUR	168	CEUX	250003HNE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:29:31.010053 +0100s	FR0000130809	22,99	EUR	699	XPAR	202309196941441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:29:56.229304 +0100s	FR0000130809	23	EUR	241	XPAR	202309196943233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:29:56.235330 +0100s	FR0000130809	23	EUR	279	XPAR	202309196943489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:29:56.241397 +0100s	FR0000130809	23	EUR	170	XPAR	202309196943745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:30:07.451083 +0100s	FR0000130809	23	EUR	105	TQEX	E0G05SOyLLYA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:30:07.458797 +0100s	FR0000130809	23	EUR	462	CEUX	250003HZV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:30:07.466526 +0100s	FR0000130809	23	EUR	350	XPAR	202309196945793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:30:07.473378 +0100s	FR0000130809	23	EUR	836	XPAR	202309196946049	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:30:11.154047 +0100s	FR0000130809	22,995	EUR	400	XPAR	202309196948097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:30:21.974332 +0100s	FR0000130809	22,995	EUR	131	TQEX	E0G05SOyLMqZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:30:21.980209 +0100s	FR0000130809	22,995	EUR	503	XPAR	202309196949377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:30:21.985935 +0100s	FR0000130809	22,995	EUR	69	TQEX	E0G05SOyLMsf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:30:21.991251 +0100s	FR0000130809	22,995	EUR	104	TQEX	E0G05SOyLMsw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:30:22.067762 +0100s	FR0000130809	22,995	EUR	77	XPAR	202309196949633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:30:30.182787 +0100s	FR0000130809	22,995	EUR	89	AQEU	B174066	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:30:48.495205 +0100s	FR0000130809	22,995	EUR	80	AQEU	B174213	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:30:48.895606 +0100s	FR0000130809	22,99	EUR	510	CEUX	250003IBY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:30:48.901160 +0100s	FR0000130809	22,99	EUR	759	XPAR	202309196951937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:30:58.001386 +0100s	FR0000130809	22,99	EUR	566	CEUX	250003IE2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:30:58.006265 +0100s	FR0000130809	22,99	EUR	1 010	XPAR	202309196955265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:31:16.421331 +0100s	FR0000130809	22,985	EUR	417	CEUX	250003IIT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:31:16.427956 +0100s	FR0000130809	22,985	EUR	1 059	XPAR	202309196957825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:31:32.531901 +0100s	FR0000130809	22,985	EUR	89	AQEU	B174680	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:31:55.697137 +0100s	FR0000130809	22,98	EUR	700	CEUX	250003ISM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:31:55.704795 +0100s	FR0000130809	22,98	EUR	195	XPAR	202309196961665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:31:55.712526 +0100s	FR0000130809	22,98	EUR	31	XPAR	202309196961921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:31:55.720327 +0100s	FR0000130809	22,98	EUR	1 219	XPAR	202309196962177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:31:57.355167 +0100s	FR0000130809	22,98	EUR	147	CEUX	250003ITN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:32:01.960588 +0100s	FR0000130809	22,98	EUR	77	TQEX	E0G05SOyLUTS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:32:02.060083 +0100s	FR0000130809	22,98	EUR	133	TQEX	E0G05SOyLUXi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:32:13.071395 +0100s	FR0000130809	22,98	EUR	83	AQEU	B175130	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:32:21.091603 +0100s	FR0000130809	22,975	EUR	181	CEUX	250003J14	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:32:21.098853 +0100s	FR0000130809	22,975	EUR	134	CEUX	250003J15	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:32:21.107355 +0100s	FR0000130809	22,975	EUR	412	CEUX	250003J16	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:32:24.982713 +0100s	FR0000130809	22,975	EUR	12	XPAR	202309196965505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:32:24.986433 +0100s	FR0000130809	22,975	EUR	1 400	XPAR	202309196965761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:32:24.990146 +0100s	FR0000130809	22,975	EUR	181	XPAR	202309196966017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:32:52.605696 +0100s	FR0000130809	22,975	EUR	56	AQEU	B175478	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:32:52.609660 +0100s	FR0000130809	22,975	EUR	23	AQEU	B175479	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:33:33.138935 +0100s	FR0000130809	22,975	EUR	66	AQEU	B175816	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:33:33.940982 +0100s	FR0000130809	22,975	EUR	17	AQEU	B175836	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:33:45.549887 +0100s	FR0000130809	22,975	EUR	422	XPAR	202309196972929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:33:57.462211 +0100s	FR0000130809	22,98	EUR	156	TQEX	E0G05SOyLdgs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:33:57.467162 +0100s	FR0000130809	22,98	EUR	194	XPAR	202309196975745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:33:57.473270 +0100s	FR0000130809	22,98	EUR	301	XPAR	202309196976001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:33:57.479999 +0100s	FR0000130809	22,98	EUR	288	XPAR	202309196976257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:33:57.489250 +0100s	FR0000130809	22,975	EUR	10	CEUX	250003JPM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:33:57.499131 +0100s	FR0000130809	22,975	EUR	476	CEUX	250003JPN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:34:13.075178 +0100s	FR0000130809	22,98	EUR	81	AQEU	B176174	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:34:37.303315 +0100s	FR0000130809	22,975	EUR	470	CEUX	250003K05	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:34:37.308193 +0100s	FR0000130809	22,975	EUR	577	XPAR	202309196977537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:35:14.748813 +0100s	FR0000130809	22,99	EUR	130	AQEU	B176896	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:35:30.366539 +0100s	FR0000130809	23,005	EUR	105	TQEX	E0G05SOyLlNg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:35:30.371455 +0100s	FR0000130809	23,005	EUR	327	CEUX	250003KKL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:35:30.375558 +0100s	FR0000130809	23,005	EUR	417	XPAR	202309196995969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:35:30.379440 +0100s	FR0000130809	23,005	EUR	271	XPAR	202309196996225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:35:30.383165 +0100s	FR0000130809	23,005	EUR	250	XPAR	202309196996481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:35:42.275451 +0100s	FR0000130809	23,005	EUR	745	XPAR	202309196997249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:35:51.481978 +0100s	FR0000130809	23,015	EUR	942	XPAR	202309197001089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:35:53.387932 +0100s	FR0000130809	23,015	EUR	390	CEUX	250003KR5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:35:53.394039 +0100s	FR0000130809	23,015	EUR	50	TQEX	E0G05SOyLn4w	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:35:53.399305 +0100s	FR0000130809	23,015	EUR	631	XPAR	202309197002369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:35:53.404617 +0100s	FR0000130809	23,015	EUR	87	XPAR	202309197002625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:35:56.792845 +0100s	FR0000130809	23,015	EUR	89	AQEU	B177460	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:35:56.797404 +0100s	FR0000130809	23,015	EUR	13	AQEU	B177461	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:36:06.309674 +0100s	FR0000130809	23,015	EUR	272	CEUX	250003KUC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:36:28.731603 +0100s	FR0000130809	23,01	EUR	471	CEUX	250003KY4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:36:28.735787 +0100s	FR0000130809	23,01	EUR	318	TQEX	E0G05SOyLqGb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:36:30.132944 +0100s	FR0000130809	23,015	EUR	83	AQEU	B177833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:36:46.042905 +0100s	FR0000130809	23,005	EUR	486	CEUX	250003L1C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:36:46.047911 +0100s	FR0000130809	23,005	EUR	87	TQEX	E0G05SOyLrMC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:36:46.053011 +0100s	FR0000130809	23,005	EUR	45	TQEX	E0G05SOyLrMF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:36:46.057470 +0100s	FR0000130809	23,005	EUR	849	XPAR	202309197004929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:36:48.054528 +0100s	FR0000130809	23,005	EUR	1 008	XPAR	202309197008257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:36:48.070599 +0100s	FR0000130809	23	EUR	440	CEUX	250003L3Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:36:48.075131 +0100s	FR0000130809	23,005	EUR	250	XPAR	202309197008513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:36:48.080187 +0100s	FR0000130809	23,005	EUR	231	XPAR	202309197008769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:36:48.084818 +0100s	FR0000130809	23,005	EUR	319	XPAR	202309197009025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:36:48.088936 +0100s	FR0000130809	23,005	EUR	17	XPAR	202309197009281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:36:48.093394 +0100s	FR0000130809	23,005	EUR	251	XPAR	202309197009537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:36:48.148715 +0100s	FR0000130809	23,005	EUR	154	XPAR	202309197009793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:36:48.152626 +0100s	FR0000130809	23,005	EUR	250	XPAR	202309197010049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:36:48.156474 +0100s	FR0000130809	23,005	EUR	178	XPAR	202309197010305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:36:48.160015 +0100s	FR0000130809	23,005	EUR	490	XPAR	202309197010561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:36:55.155124 +0100s	FR0000130809	23	EUR	783	CEUX	250003L5Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:37:18.772587 +0100s	FR0000130809	23,005	EUR	115	TQEX	E0G05SOyLtth	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:37:18.777815 +0100s	FR0000130809	23,005	EUR	441	CEUX	250003LBH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:37:18.782433 +0100s	FR0000130809	23,005	EUR	472	XPAR	202309197014401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:37:18.786623 +0100s	FR0000130809	23,005	EUR	58	XPAR	202309197014657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:37:35.893024 +0100s	FR0000130809	23,02	EUR	421	CEUX	250003LJ3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:37:35.896724 +0100s	FR0000130809	23,02	EUR	672	XPAR	202309197019521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:37:35.900309 +0100s	FR0000130809	23,02	EUR	300	XPAR	202309197019777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:37:49.205659 +0100s	FR0000130809	23,02	EUR	294	CEUX	250003LL6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:37:56.513145 +0100s	FR0000130809	23,02	EUR	293	CEUX	250003LMX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:37:56.517865 +0100s	FR0000130809	23,02	EUR	445	CEUX	250003LN1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:38:01.220383 +0100s	FR0000130809	23,02	EUR	71	AQEU	B178780	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:38:01.225566 +0100s	FR0000130809	23,02	EUR	151	AQEU	B178781	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:38:35.060080 +0100s	FR0000130809	23,02	EUR	83	AQEU	B179135	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:38:39.864389 +0100s	FR0000130809	23,015	EUR	580	CEUX	250003LY2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:38:39.868727 +0100s	FR0000130809	23,015	EUR	200	TQEX	E0G05SOyLzrG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:38:39.872549 +0100s	FR0000130809	23,015	EUR	981	XPAR	202309197022849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:38:51.185669 +0100s	FR0000130809	23,01	EUR	360	CEUX	250003M24	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:38:51.189918 +0100s	FR0000130809	23,01	EUR	315	CEUX	250003M25	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:38:51.194036 +0100s	FR0000130809	23,01	EUR	162	TQEX	E0G05SOyM0ys	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:38:51.201848 +0100s	FR0000130809	23,01	EUR	1 260	XPAR	202309197023361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:38:51.211953 +0100s	FR0000130809	23,01	EUR	134	CEUX	250003M4S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:38:51.216861 +0100s	FR0000130809	23,01	EUR	199	CEUX	250003M4T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:38:51.221000 +0100s	FR0000130809	23,01	EUR	139	CEUX	250003M4U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:38:51.225047 +0100s	FR0000130809	23,01	EUR	121	CEUX	250003M4V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:38:51.229009 +0100s	FR0000130809	23,01	EUR	51	CEUX	250003M4W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:38:51.232633 +0100s	FR0000130809	23,01	EUR	281	XPAR	202309197023873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:38:51.236195 +0100s	FR0000130809	23,01	EUR	272	XPAR	202309197024129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:39:03.607797 +0100s	FR0000130809	23,005	EUR	542	CEUX	250003MAY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:39:03.612519 +0100s	FR0000130809	23,005	EUR	524	XPAR	202309197025409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:39:03.706135 +0100s	FR0000130809	23,005	EUR	650	CEUX	250003MBN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:39:07.514043 +0100s	FR0000130809	23,005	EUR	78	AQEU	B179791	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:39:40.058507 +0100s	FR0000130809	23,005	EUR	34	AQEU	B180355	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:39:40.062672 +0100s	FR0000130809	23,005	EUR	47	AQEU	B180356	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:40:37.030766 +0100s	FR0000130809	23,02	EUR	339	CEUX	250003N6O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:40:37.040381 +0100s	FR0000130809	23,02	EUR	120	TQEX	E0G05SOyMCfu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:40:37.048970 +0100s	FR0000130809	23,02	EUR	683	XPAR	202309197033345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:40:37.125803 +0100s	FR0000130809	23,02	EUR	646	CEUX	250003N6T	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:40:37.133446 +0100s	FR0000130809	23,02	EUR	68	TQEX	E0G05SOyMChV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:40:37.141385 +0100s	FR0000130809	23,02	EUR	136	TQEX	E0G05SOyMChY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:40:37.146531 +0100s	FR0000130809	23,02	EUR	223	XPAR	202309197034369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:40:37.151535 +0100s	FR0000130809	23,02	EUR	789	XPAR	202309197034625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:41:00.256393 +0100s	FR0000130809	23,02	EUR	508	CEUX	250003NB8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:41:00.261219 +0100s	FR0000130809	23,02	EUR	750	XPAR	202309197035905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:41:00.357364 +0100s	FR0000130809	23,02	EUR	205	AQEU	B181282	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:41:20.782326 +0100s	FR0000130809	23,02	EUR	11	XPAR	202309197037441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:41:27.093175 +0100s	FR0000130809	23,02	EUR	500	CEUX	250003NJR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:41:27.098275 +0100s	FR0000130809	23,02	EUR	114	TQEX	E0G05SOyMGZa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:41:27.103036 +0100s	FR0000130809	23,02	EUR	464	XPAR	202309197038721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:41:27.201627 +0100s	FR0000130809	23,02	EUR	72	XPAR	202309197040769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:41:27.211631 +0100s	FR0000130809	23,02	EUR	301	XPAR	202309197041025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:41:27.221605 +0100s	FR0000130809	23,02	EUR	250	XPAR	202309197041281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:41:27.231782 +0100s	FR0000130809	23,02	EUR	60	XPAR	202309197041537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:41:41.811596 +0100s	FR0000130809	23,025	EUR	274	CEUX	250003NRJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:41:45.114317 +0100s	FR0000130809	23,025	EUR	343	CEUX	250003NSU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:41:45.118018 +0100s	FR0000130809	23,025	EUR	954	XPAR	202309197043073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:41:59.031434 +0100s	FR0000130809	23,055	EUR	310	CEUX	250003NW9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:41:59.039514 +0100s	FR0000130809	23,055	EUR	506	XPAR	202309197047169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:41:59.732089 +0100s	FR0000130809	23,055	EUR	174	XPAR	202309197047681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:41:59.738316 +0100s	FR0000130809	23,055	EUR	486	XPAR	202309197047937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:42:01.137016 +0100s	FR0000130809	23,055	EUR	417	CEUX	250003NYP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:42:02.238878 +0100s	FR0000130809	23,055	EUR	497	CEUX	250003NZK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:42:06.949815 +0100s	FR0000130809	23,06	EUR	375	CEUX	250003O17	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:42:12.157063 +0100s	FR0000130809	23,06	EUR	515	XPAR	202309197050497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:43:19.037556 +0100s	FR0000130809	23,075	EUR	161	TQEX	E0G05SOyMQMe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:43:19.043993 +0100s	FR0000130809	23,075	EUR	483	CEUX	250003ONH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:43:19.048987 +0100s	FR0000130809	23,075	EUR	801	XPAR	202309197062017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:43:19.136930 +0100s	FR0000130809	23,075	EUR	145	AQEU	B182996	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:43:21.643840 +0100s	FR0000130809	23,075	EUR	89	AQEU	B183015	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:43:22.645333 +0100s	FR0000130809	23,075	EUR	89	AQEU	B183023	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:44:05.700062 +0100s	FR0000130809	23,09	EUR	119	XPAR	202309197077889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:44:05.704127 +0100s	FR0000130809	23,09	EUR	508	XPAR	202309197078145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:44:42.346248 +0100s	FR0000130809	23,09	EUR	1 536	XPAR	202309197080193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:44:42.350780 +0100s	FR0000130809	23,09	EUR	301	CEUX	250003PBH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:45:05.571890 +0100s	FR0000130809	23,095	EUR	234	AQEU	B184099	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:45:05.576862 +0100s	FR0000130809	23,095	EUR	85	AQEU	B184100	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:45:06.272814 +0100s	FR0000130809	23,095	EUR	250	XPAR	202309197084289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:45:06.277570 +0100s	FR0000130809	23,095	EUR	100	XPAR	202309197084545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:45:19.989955 +0100s	FR0000130809	23,105	EUR	216	TQEX	E0G05SOyMaFT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:45:19.994076 +0100s	FR0000130809	23,105	EUR	336	CEUX	250003PQV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:45:19.997687 +0100s	FR0000130809	23,105	EUR	710	XPAR	202309197089665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:46:01.930983 +0100s	FR0000130809	23,105	EUR	322	CEUX	250003Q10	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:46:01.937098 +0100s	FR0000130809	23,105	EUR	81	TQEX	E0G05SOyMd3i	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:46:01.941367 +0100s	FR0000130809	23,105	EUR	866	XPAR	202309197094017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:46:01.945755 +0100s	FR0000130809	23,105	EUR	16	CEUX	250003Q1A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:46:07.239710 +0100s	FR0000130809	23,105	EUR	939	XPAR	202309197095809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:46:07.245340 +0100s	FR0000130809	23,105	EUR	62	TQEX	E0G05SOyMdYg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:46:07.251090 +0100s	FR0000130809	23,105	EUR	281	CEUX	250003Q3P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:46:09.640538 +0100s	FR0000130809	23,105	EUR	523	XPAR	202309197097089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:46:09.644769 +0100s	FR0000130809	23,105	EUR	378	CEUX	250003Q3Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:46:10.743055 +0100s	FR0000130809	23,105	EUR	56	XPAR	202309197097857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:46:10.943699 +0100s	FR0000130809	23,105	EUR	582	CEUX	250003Q45	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:46:11.144286 +0100s	FR0000130809	23,105	EUR	114	AQEU	B184802	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:46:54.184739 +0100s	FR0000130809	23,115	EUR	153	TQEX	E0G05SOyMgnu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:46:54.195685 +0100s	FR0000130809	23,115	EUR	359	CEUX	250003QEW	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:46:54.206121 +0100s	FR0000130809	23,115	EUR	775	XPAR	202309197102209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:46:54.684256 +0100s	FR0000130809	23,115	EUR	220	AQEU	B185178	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:47:01.086677 +0100s	FR0000130809	23,11	EUR	166	TQEX	E0G05SOyMhCT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:47:01.091454 +0100s	FR0000130809	23,11	EUR	600	CEUX	250003QGI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:47:01.098283 +0100s	FR0000130809	23,11	EUR	965	XPAR	202309197105281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:47:01.103814 +0100s	FR0000130809	23,11	EUR	281	XPAR	202309197106049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:47:01.108603 +0100s	FR0000130809	23,11	EUR	301	XPAR	202309197106305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:47:01.113644 +0100s	FR0000130809	23,11	EUR	250	XPAR	202309197106561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:47:01.118145 +0100s	FR0000130809	23,11	EUR	122	XPAR	202309197106817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:47:03.394000 +0100s	FR0000130809	23,105	EUR	136	TQEX	E0G05SOyMhNx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:47:03.399918 +0100s	FR0000130809	23,105	EUR	637	CEUX	250003QI2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:47:03.405855 +0100s	FR0000130809	23,105	EUR	648	XPAR	202309197107073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:47:03.493297 +0100s	FR0000130809	23,105	EUR	250	XPAR	202309197107329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:47:13.003581 +0100s	FR0000130809	23,105	EUR	7	CEUX	250003QKJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:47:13.010718 +0100s	FR0000130809	23,105	EUR	80	TQEX	E0G05SOyMi8Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:47:13.016667 +0100s	FR0000130809	23,105	EUR	220	CEUX	250003QKK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:47:13.022662 +0100s	FR0000130809	23,105	EUR	219	CEUX	250003QKL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:47:13.027021 +0100s	FR0000130809	23,105	EUR	555	XPAR	202309197108865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:47:19.810362 +0100s	FR0000130809	23,1	EUR	712	CEUX	250003QO4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:47:19.814394 +0100s	FR0000130809	23,1	EUR	43	TQEX	E0G05SOyMibr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:47:19.817920 +0100s	FR0000130809	23,1	EUR	483	XPAR	202309197110145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:47:20.612199 +0100s	FR0000130809	23,105	EUR	80	AQEU	B185497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:47:25.925630 +0100s	FR0000130809	23,1	EUR	256	XPAR	202309197110657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:47:25.929971 +0100s	FR0000130809	23,1	EUR	239	XPAR	202309197110913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:47:26.022612 +0100s	FR0000130809	23,1	EUR	281	XPAR	202309197111169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:47:26.026957 +0100s	FR0000130809	23,1	EUR	244	XPAR	202309197111425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:47:26.031132 +0100s	FR0000130809	23,1	EUR	122	XPAR	202309197111681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:47:36.834107 +0100s	FR0000130809	23,1	EUR	81	CEUX	250003QXW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:47:47.841852 +0100s	FR0000130809	23,105	EUR	83	AQEU	B185847	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:47:47.845485 +0100s	FR0000130809	23,1	EUR	395	XPAR	202309197112961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:47:47.849077 +0100s	FR0000130809	23,1	EUR	125	XPAR	202309197113217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:47:47.944012 +0100s	FR0000130809	23,1	EUR	75	XPAR	202309197113473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:48:04.158907 +0100s	FR0000130809	23,11	EUR	83	XPAR	202309197114753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:48:11.666053 +0100s	FR0000130809	23,11	EUR	192	TQEX	E0G05SOyMn28	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:48:11.670154 +0100s	FR0000130809	23,11	EUR	283	CEUX	250003R83	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:48:11.674097 +0100s	FR0000130809	23,11	EUR	684	XPAR	202309197116545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:48:11.678206 +0100s	FR0000130809	23,11	EUR	536	CEUX	250003R87	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:48:11.681893 +0100s	FR0000130809	23,11	EUR	250	XPAR	202309197116801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:48:11.685556 +0100s	FR0000130809	23,11	EUR	244	XPAR	202309197117057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:48:11.690318 +0100s	FR0000130809	23,11	EUR	187	XPAR	202309197117313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:48:11.695310 +0100s	FR0000130809	23,11	EUR	137	AQEU	B186100	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:48:14.868509 +0100s	FR0000130809	23,105	EUR	305	TQEX	E0G05SOyMnFe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:48:24.576790 +0100s	FR0000130809	23,105	EUR	256	AQEU	B186230	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:48:24.581465 +0100s	FR0000130809	23,105	EUR	317	CEUX	250003RAU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:48:24.585912 +0100s	FR0000130809	23,105	EUR	768	XPAR	202309197120385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:48:24.591802 +0100s	FR0000130809	23,105	EUR	89	AQEU	B186238	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:48:24.597151 +0100s	FR0000130809	23,105	EUR	36	AQEU	B186239	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:48:28.881640 +0100s	FR0000130809	23,1	EUR	609	CEUX	250003RCH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:48:28.888486 +0100s	FR0000130809	23,1	EUR	358	AQEU	B186270	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:48:28.980546 +0100s	FR0000130809	23,1	EUR	160	XPAR	202309197120897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:48:28.984711 +0100s	FR0000130809	23,1	EUR	386	XPAR	202309197121153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:48:36.091008 +0100s	FR0000130809	23,11	EUR	397	AQEU	B186361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:48:36.097373 +0100s	FR0000130809	23,11	EUR	330	CEUX	250003RF4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:48:38.593206 +0100s	FR0000130809	23,11	EUR	288	CEUX	250003RFT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:48:50.705778 +0100s	FR0000130809	23,11	EUR	759	XPAR	202309197123201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:49:13.630672 +0100s	FR0000130809	23,125	EUR	8	CEUX	250003RLV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:49:13.634999 +0100s	FR0000130809	23,125	EUR	4	CEUX	250003RLW	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:49:15.834607 +0100s	FR0000130809	23,13	EUR	96	TQEX	E0G05SOyMrc1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:49:15.840773 +0100s	FR0000130809	23,13	EUR	138	CEUX	250003RNP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:49:15.846291 +0100s	FR0000130809	23,13	EUR	555	XPAR	202309197126529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:49:24.540881 +0100s	FR0000130809	23,13	EUR	271	CEUX	250003RPQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:49:25.444442 +0100s	FR0000130809	23,13	EUR	390	CEUX	250003RQY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:49:34.453202 +0100s	FR0000130809	23,13	EUR	490	XPAR	202309197133953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:49:40.061040 +0100s	FR0000130809	23,135	EUR	722	XPAR	202309197135489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:49:40.658536 +0100s	FR0000130809	23,13	EUR	762	XPAR	202309197136257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:49:48.565559 +0100s	FR0000130809	23,13	EUR	292	XPAR	202309197136769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:49:54.076044 +0100s	FR0000130809	23,135	EUR	391	CEUX	250003RYQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:50:08.086971 +0100s	FR0000130809	23,13	EUR	338	CEUX	250003S1N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:50:12.293630 +0100s	FR0000130809	23,13	EUR	50	CEUX	250003S23	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:50:12.298383 +0100s	FR0000130809	23,13	EUR	507	XPAR	202309197140097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:50:12.303727 +0100s	FR0000130809	23,13	EUR	57	CEUX	250003S24	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:50:37.619586 +0100s	FR0000130809	23,13	EUR	450	XPAR	202309197142913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:50:37.623349 +0100s	FR0000130809	23,13	EUR	190	XPAR	202309197143169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:50:37.723636 +0100s	FR0000130809	23,13	EUR	158	AQEU	B187566	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:51:09.255018 +0100s	FR0000130809	23,13	EUR	599	XPAR	202309197143937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:51:18.770526 +0100s	FR0000130809	23,145	EUR	53	TQEX	E0G05SOyN11c	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:51:18.774541 +0100s	FR0000130809	23,145	EUR	390	CEUX	250003SNA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:51:18.778276 +0100s	FR0000130809	23,145	EUR	1 057	XPAR	202309197149569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:51:18.782517 +0100s	FR0000130809	23,145	EUR	104	AQEU	B188035	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:51:26.281997 +0100s	FR0000130809	23,145	EUR	714	XPAR	202309197153409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:51:26.382988 +0100s	FR0000130809	23,145	EUR	232	CEUX	250003SQ3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:51:26.387563 +0100s	FR0000130809	23,145	EUR	47	CEUX	250003SQ4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:51:30.288053 +0100s	FR0000130809	23,145	EUR	170	CEUX	250003SQX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:51:30.292368 +0100s	FR0000130809	23,145	EUR	308	CEUX	250003SQY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:51:35.497621 +0100s	FR0000130809	23,145	EUR	449	CEUX	250003SSX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:51:41.204760 +0100s	FR0000130809	23,14	EUR	703	XPAR	202309197154945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:51:43.308149 +0100s	FR0000130809	23,14	EUR	759	CEUX	250003SVN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:51:43.312568 +0100s	FR0000130809	23,14	EUR	368	TQEX	E0G05SOyN2uC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:51:43.316444 +0100s	FR0000130809	23,14	EUR	451	XPAR	202309197155201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:51:43.320486 +0100s	FR0000130809	23,14	EUR	100	AQEU	B188305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:51:43.324451 +0100s	FR0000130809	23,14	EUR	203	AQEU	B188306	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:52:05.730894 +0100s	FR0000130809	23,14	EUR	395	AQEU	B188640	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:52:10.034788 +0100s	FR0000130809	23,14	EUR	190	TQEX	E0G05SOyN5Ac	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:52:10.042595 +0100s	FR0000130809	23,14	EUR	155	CEUX	250003T37	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:52:10.049374 +0100s	FR0000130809	23,14	EUR	263	CEUX	250003T38	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:52:10.055242 +0100s	FR0000130809	23,14	EUR	762	XPAR	202309197156225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:52:10.062366 +0100s	FR0000130809	23,135	EUR	321	AQEU	B188675	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:52:10.068831 +0100s	FR0000130809	23,135	EUR	99	TQEX	E0G05SOyN5Cd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:52:10.075273 +0100s	FR0000130809	23,135	EUR	248	CEUX	250003T3H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:52:10.080758 +0100s	FR0000130809	23,135	EUR	250	XPAR	202309197162113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:52:10.086502 +0100s	FR0000130809	23,135	EUR	231	XPAR	202309197162369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:52:10.092478 +0100s	FR0000130809	23,135	EUR	85	XPAR	202309197162625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:52:10.133920 +0100s	FR0000130809	23,13	EUR	59	CEUX	250003T3K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:52:23.048441 +0100s	FR0000130809	23,125	EUR	96	TQEX	E0G05SOyN679	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:52:23.052851 +0100s	FR0000130809	23,125	EUR	392	XPAR	202309197165953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:52:23.148567 +0100s	FR0000130809	23,125	EUR	326	CEUX	250003T69	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:52:23.152636 +0100s	FR0000130809	23,125	EUR	94	XPAR	202309197166465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:52:23.156952 +0100s	FR0000130809	23,125	EUR	223	AQEU	B188807	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:52:25.248713 +0100s	FR0000130809	23,12	EUR	121	XPAR	202309197167745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:52:25.253189 +0100s	FR0000130809	23,12	EUR	649	CEUX	250003T6L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:52:48.373790 +0100s	FR0000130809	23,125	EUR	144	CEUX	250003TB5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:53:19.115454 +0100s	FR0000130809	23,125	EUR	523	CEUX	250003TJ9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:53:19.119592 +0100s	FR0000130809	23,125	EUR	154	TQEX	E0G05SOyN9mY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:53:19.123353 +0100s	FR0000130809	23,125	EUR	544	XPAR	202309197170561	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:54:00.269342 +0100s	FR0000130809	23,135	EUR	150	CEUX	250003TY6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:54:00.274447 +0100s	FR0000130809	23,135	EUR	216	CEUX	250003TY7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:54:00.279452 +0100s	FR0000130809	23,135	EUR	135	TQEX	E0G05SOyND3K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:54:00.283442 +0100s	FR0000130809	23,135	EUR	250	XPAR	202309197173889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:54:00.287217 +0100s	FR0000130809	23,135	EUR	419	XPAR	202309197174145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:54:00.291502 +0100s	FR0000130809	23,135	EUR	182	AQEU	B190153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:54:00.295075 +0100s	FR0000130809	23,135	EUR	301	XPAR	202309197174913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:54:00.298765 +0100s	FR0000130809	23,135	EUR	281	XPAR	202309197175169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:54:00.302518 +0100s	FR0000130809	23,135	EUR	250	XPAR	202309197175425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:54:00.306355 +0100s	FR0000130809	23,135	EUR	21	XPAR	202309197175681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:54:00.309887 +0100s	FR0000130809	23,135	EUR	56	XPAR	202309197175937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:54:00.370451 +0100s	FR0000130809	23,135	EUR	147	AQEU	B190159	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:54:07.981472 +0100s	FR0000130809	23,13	EUR	252	CEUX	250003U20	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:54:07.986385 +0100s	FR0000130809	23,13	EUR	575	XPAR	202309197178497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:54:07.991399 +0100s	FR0000130809	23,13	EUR	868	XPAR	202309197178753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:54:08.292441 +0100s	FR0000130809	23,125	EUR	300	CEUX	250003U29	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:54:08.297298 +0100s	FR0000130809	23,125	EUR	600	XPAR	202309197179777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:54:08.302856 +0100s	FR0000130809	23,125	EUR	5	TQEX	E0G05SOyNDwe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:54:11.086155 +0100s	FR0000130809	23,12	EUR	167	TQEX	E0G05SOyNEC1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:54:11.090195 +0100s	FR0000130809	23,12	EUR	260	CEUX	250003U37	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:54:11.094658 +0100s	FR0000130809	23,12	EUR	121	XPAR	202309197181057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:54:14.091883 +0100s	FR0000130809	23,11	EUR	297	CEUX	250003U49	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:54:14.095409 +0100s	FR0000130809	23,11	EUR	122	XPAR	202309197182337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:55:09.057075 +0100s	FR0000130809	23,12	EUR	590	XPAR	202309197187713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:55:33.084652 +0100s	FR0000130809	23,12	EUR	116	XPAR	202309197188993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:55:33.088739 +0100s	FR0000130809	23,12	EUR	578	XPAR	202309197189249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:55:33.094205 +0100s	FR0000130809	23,12	EUR	133	AQEU	B191369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:55:33.100524 +0100s	FR0000130809	23,12	EUR	160	AQEU	B191373	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:55:33.181661 +0100s	FR0000130809	23,12	EUR	281	XPAR	202309197189505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:55:33.186920 +0100s	FR0000130809	23,12	EUR	250	XPAR	202309197189761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:55:33.191224 +0100s	FR0000130809	23,12	EUR	231	XPAR	202309197190017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:55:33.195260 +0100s	FR0000130809	23,12	EUR	17	XPAR	202309197190273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:55:40.891517 +0100s	FR0000130809	23,12	EUR	475	CEUX	250003USY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:55:56.308698 +0100s	FR0000130809	23,125	EUR	276	XPAR	202309197193601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:55:56.312503 +0100s	FR0000130809	23,125	EUR	301	XPAR	202309197193857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:55:56.316517 +0100s	FR0000130809	23,125	EUR	193	XPAR	202309197194113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:56:11.820670 +0100s	FR0000130809	23,12	EUR	245	TQEX	E0G05SOyNNOg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:56:11.824405 +0100s	FR0000130809	23,12	EUR	670	XPAR	202309197195905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:56:11.827929 +0100s	FR0000130809	23,12	EUR	12	XPAR	202309197196161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:56:13.323335 +0100s	FR0000130809	23,12	EUR	88	AQEU	B191737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:56:15.227401 +0100s	FR0000130809	23,12	EUR	357	CEUX	250003UZ1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:56:15.233588 +0100s	FR0000130809	23,12	EUR	262	CEUX	250003UZ2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:56:21.138259 +0100s	FR0000130809	23,115	EUR	296	TQEX	E0G05SOyNO2F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:56:21.142344 +0100s	FR0000130809	23,115	EUR	961	CEUX	250003V02	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:56:21.146033 +0100s	FR0000130809	23,115	EUR	1 261	XPAR	202309197197697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:56:21.150120 +0100s	FR0000130809	23,115	EUR	87	AQEU	B191795	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:56:23.339570 +0100s	FR0000130809	23,11	EUR	256	CEUX	250003V0I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:56:23.344181 +0100s	FR0000130809	23,11	EUR	233	CEUX	250003V0J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:56:40.661871 +0100s	FR0000130809	23,11	EUR	319	CEUX	250003V5Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:56:40.760140 +0100s	FR0000130809	23,11	EUR	672	XPAR	202309197200769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:56:41.361720 +0100s	FR0000130809	23,11	EUR	42	CEUX	250003V67	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:56:41.366461 +0100s	FR0000130809	23,11	EUR	115	TQEX	E0G05SOyNPIY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:56:41.371110 +0100s	FR0000130809	23,11	EUR	313	CEUX	250003V68	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:56:52.593928 +0100s	FR0000130809	23,11	EUR	244	CEUX	250003V9O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:57:05.495651 +0100s	FR0000130809	23,11	EUR	73	TQEX	E0G05SOyNQps	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:57:05.502718 +0100s	FR0000130809	23,11	EUR	543	CEUX	250003VFB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:57:05.508707 +0100s	FR0000130809	23,11	EUR	149	XPAR	202309197202561	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:57:05.514057 +0100s	FR0000130809	23,11	EUR	567	XPAR	202309197202817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:57:05.519477 +0100s	FR0000130809	23,11	EUR	49	AQEU	B192331	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:57:05.524266 +0100s	FR0000130809	23,11	EUR	250	XPAR	202309197203073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:57:05.529131 +0100s	FR0000130809	23,11	EUR	565	XPAR	202309197203329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:57:05.534196 +0100s	FR0000130809	23,11	EUR	88	CEUX	250003VFC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:57:48.245435 +0100s	FR0000130809	23,13	EUR	675	XPAR	202309197211009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:58:05.761962 +0100s	FR0000130809	23,13	EUR	318	CEUX	250003VVG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:58:05.768540 +0100s	FR0000130809	23,13	EUR	826	XPAR	202309197213825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:58:05.777256 +0100s	FR0000130809	23,13	EUR	69	TQEX	E0G05SOyNVVD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:58:05.786556 +0100s	FR0000130809	23,13	EUR	129	TQEX	E0G05SOyNVVL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:58:05.794759 +0100s	FR0000130809	23,13	EUR	10	CEUX	250003VVU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:58:05.812149 +0100s	FR0000130809	23,13	EUR	404	CEUX	250003VVV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:58:05.817857 +0100s	FR0000130809	23,13	EUR	50	CEUX	250003VVW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:58:05.822758 +0100s	FR0000130809	23,13	EUR	20	XPAR	202309197215105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:58:05.827204 +0100s	FR0000130809	23,13	EUR	250	XPAR	202309197215361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:58:05.831221 +0100s	FR0000130809	23,13	EUR	843	XPAR	202309197215617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:58:31.488064 +0100s	FR0000130809	23,13	EUR	168	XPAR	202309197217153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:58:31.491703 +0100s	FR0000130809	23,13	EUR	767	XPAR	202309197217409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:58:31.496162 +0100s	FR0000130809	23,13	EUR	240	CEUX	250003W1H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:58:31.500308 +0100s	FR0000130809	23,13	EUR	363	CEUX	250003W1I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:58:43.999715 +0100s	FR0000130809	23,135	EUR	713	CEUX	250003W4B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:58:44.007369 +0100s	FR0000130809	23,135	EUR	171	TQEX	E0G05SOyNY0o	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:58:44.014406 +0100s	FR0000130809	23,135	EUR	1 061	XPAR	202309197220737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:58:45.199775 +0100s	FR0000130809	23,13	EUR	691	CEUX	250003W4W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:58:47.303647 +0100s	FR0000130809	23,13	EUR	649	XPAR	202309197221505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:59:01.219219 +0100s	FR0000130809	23,13	EUR	340	CEUX	250003W9Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:59:01.223226 +0100s	FR0000130809	23,13	EUR	652	XPAR	202309197222273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:59:03.626518 +0100s	FR0000130809	23,125	EUR	159	TQEX	E0G05SOyNZSb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:59:03.630903 +0100s	FR0000130809	23,125	EUR	284	CEUX	250003WB5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:59:04.831771 +0100s	FR0000130809	23,125	EUR	244	AQEU	B193967	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:59:14.440686 +0100s	FR0000130809	23,125	EUR	410	CEUX	250003WF3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:59:14.445800 +0100s	FR0000130809	23,125	EUR	582	XPAR	202309197222529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:59:19.340260 +0100s	FR0000130809	23,125	EUR	340	CEUX	250003WG8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:59:19.344674 +0100s	FR0000130809	23,125	EUR	166	CEUX	250003WG9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:59:43.170476 +0100s	FR0000130809	23,125	EUR	201	CEUX	250003WL9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:59:59.287993 +0100s	FR0000130809	23,125	EUR	197	CEUX	250003WP9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 15:59:59.293000 +0100s	FR0000130809	23,125	EUR	522	CEUX	250003WPA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:00:02.094793 +0100s	FR0000130809	23,125	EUR	798	CEUX	250003WPQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:00:02.099588 +0100s	FR0000130809	23,125	EUR	223	TQEX	E0G05SOyNdHq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:00:02.104817 +0100s	FR0000130809	23,125	EUR	134	CEUX	250003WPR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:00:02.109603 +0100s	FR0000130809	23,125	EUR	215	CEUX	250003WPS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:00:02.114523 +0100s	FR0000130809	23,125	EUR	202	CEUX	250003WPT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:00:02.200896 +0100s	FR0000130809	23,125	EUR	231	CEUX	250003WPU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:00:02.207000 +0100s	FR0000130809	23,125	EUR	187	AQEU	B194522	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:00:02.212297 +0100s	FR0000130809	23,125	EUR	155	CEUX	250003WPV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:00:02.217104 +0100s	FR0000130809	23,125	EUR	50	AQEU	B194523	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:00:02.221639 +0100s	FR0000130809	23,125	EUR	272	AQEU	B194527	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:00:12.313097 +0100s	FR0000130809	23,125	EUR	150	TQEX	E0G05SOyNewd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:00:12.318982 +0100s	FR0000130809	23,125	EUR	206	CEUX	250003WWT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:00:12.323719 +0100s	FR0000130809	23,125	EUR	685	XPAR	202309197233537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:00:12.413121 +0100s	FR0000130809	23,125	EUR	109	CEUX	250003WX9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:00:20.524580 +0100s	FR0000130809	23,125	EUR	484	XPAR	202309197236353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:00:20.530199 +0100s	FR0000130809	23,125	EUR	228	CEUX	250003X0F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:00:24.635346 +0100s	FR0000130809	23,13	EUR	67	AQEU	B194944	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:00:24.643076 +0100s	FR0000130809	23,13	EUR	56	CEUX	250003X1W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:00:46.759540 +0100s	FR0000130809	23,13	EUR	183	XPAR	202309197238913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:01:00.878597 +0100s	FR0000130809	23,125	EUR	186	TQEX	E0G05SOyNiga	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:01:04.179887 +0100s	FR0000130809	23,13	EUR	86	XPAR	202309197240193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:01:06.087795 +0100s	FR0000130809	23,13	EUR	109	XPAR	202309197240449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:01:07.089949 +0100s	FR0000130809	23,125	EUR	515	CEUX	250003XFF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:01:07.094380 +0100s	FR0000130809	23,12	EUR	22	TQEX	E0G05SOyNjIJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:01:07.098194 +0100s	FR0000130809	23,125	EUR	519	XPAR	202309197240961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:01:07.103002 +0100s	FR0000130809	23,12	EUR	90	TQEX	E0G05SOyNjIL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:01:07.187240 +0100s	FR0000130809	23,12	EUR	136	AQEU	B195377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:01:07.192118 +0100s	FR0000130809	23,12	EUR	40	CEUX	250003XG3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:01:07.196163 +0100s	FR0000130809	23,12	EUR	150	CEUX	250003XG4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:01:07.200148 +0100s	FR0000130809	23,12	EUR	83	CEUX	250003XG5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:01:07.203806 +0100s	FR0000130809	23,115	EUR	250	XPAR	202309197247873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:01:07.207387 +0100s	FR0000130809	23,115	EUR	1 796	XPAR	202309197248129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:01:15.097567 +0100s	FR0000130809	23,115	EUR	2 835	XPAR	202309197248897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:01:50.734305 +0100s	FR0000130809	23,12	EUR	356	CEUX	250003XRK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:01:50.740231 +0100s	FR0000130809	23,12	EUR	441	XPAR	202309197251969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:01:50.746272 +0100s	FR0000130809	23,12	EUR	192	TQEX	E0G05SOyNmH6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:01:50.752727 +0100s	FR0000130809	23,12	EUR	176	AQEU	B195748	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:01:52.436338 +0100s	FR0000130809	23,12	EUR	91	TQEX	E0G05SOyNmSP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:02:07.651464 +0100s	FR0000130809	23,12	EUR	314	CEUX	250003XXD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:02:07.655942 +0100s	FR0000130809	23,12	EUR	252	CEUX	250003XXE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:02:07.659966 +0100s	FR0000130809	23,12	EUR	36	AQEU	B195953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:02:07.663559 +0100s	FR0000130809	23,12	EUR	400	XPAR	202309197255041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:02:07.667086 +0100s	FR0000130809	23,12	EUR	458	XPAR	202309197255297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:06.931294 +0100s	FR0000130809	23,14	EUR	296	CEUX	250003YF8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:06.938790 +0100s	FR0000130809	23,14	EUR	13	TQEX	E0G05SOyNry2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:06.946690 +0100s	FR0000130809	23,14	EUR	235	TQEX	E0G05SOyNry6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:07.028637 +0100s	FR0000130809	23,14	EUR	219	XPAR	202309197261953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:07.033268 +0100s	FR0000130809	23,14	EUR	195	XPAR	202309197262209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:11.147769 +0100s	FR0000130809	23,14	EUR	393	CEUX	250003YGZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:11.164961 +0100s	FR0000130809	23,14	EUR	451	XPAR	202309197264513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:11.170555 +0100s	FR0000130809	23,14	EUR	15	CEUX	250003YHW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:11.175910 +0100s	FR0000130809	23,14	EUR	129	CEUX	250003YHX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:11.181335 +0100s	FR0000130809	23,14	EUR	200	CEUX	250003YHY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:11.186720 +0100s	FR0000130809	23,14	EUR	200	CEUX	250003YHZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:11.192433 +0100s	FR0000130809	23,135	EUR	28	TQEX	E0G05SOyNsND	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:11.198560 +0100s	FR0000130809	23,14	EUR	62	CEUX	250003YI0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:11.235249 +0100s	FR0000130809	23,135	EUR	115	TQEX	E0G05SOyNsP5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:11.242253 +0100s	FR0000130809	23,14	EUR	78	CEUX	250003YI9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:11.249116 +0100s	FR0000130809	23,14	EUR	224	CEUX	250003YIA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:11.254926 +0100s	FR0000130809	23,14	EUR	224	CEUX	250003YIB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:11.260611 +0100s	FR0000130809	23,14	EUR	80	CEUX	250003YIC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:11.265782 +0100s	FR0000130809	23,135	EUR	250	XPAR	202309197265793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:11.270542 +0100s	FR0000130809	23,135	EUR	244	XPAR	202309197266049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:11.275207 +0100s	FR0000130809	23,135	EUR	136	XPAR	202309197266305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:11.280507 +0100s	FR0000130809	23,135	EUR	170	AQEU	B196830	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:11.285560 +0100s	FR0000130809	23,14	EUR	300	CEUX	250003YIH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:11.290889 +0100s	FR0000130809	23,14	EUR	31	CEUX	250003YII	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:11.296557 +0100s	FR0000130809	23,14	EUR	224	CEUX	250003YIJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:11.304650 +0100s	FR0000130809	23,14	EUR	51	CEUX	250003YIK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:11.335306 +0100s	FR0000130809	23,14	EUR	151	AQEU	B196842	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:11.435858 +0100s	FR0000130809	23,135	EUR	250	XPAR	202309197267329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:11.442166 +0100s	FR0000130809	23,135	EUR	257	XPAR	202309197267585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:11.836591 +0100s	FR0000130809	23,13	EUR	328	XPAR	202309197268353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:24.453852 +0100s	FR0000130809	23,135	EUR	250	XPAR	202309197269889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:24.460304 +0100s	FR0000130809	23,135	EUR	281	XPAR	202309197270145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:24.466654 +0100s	FR0000130809	23,135	EUR	12	XPAR	202309197270401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:24.473812 +0100s	FR0000130809	23,135	EUR	15	XPAR	202309197270657	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:32.560665 +0100s	FR0000130809	23,135	EUR	77	XPAR	202309197270913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:32.564842 +0100s	FR0000130809	23,135	EUR	129	XPAR	202309197271169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:32.568900 +0100s	FR0000130809	23,135	EUR	188	XPAR	202309197271425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:32.573457 +0100s	FR0000130809	23,135	EUR	138	XPAR	202309197271681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:39.470004 +0100s	FR0000130809	23,13	EUR	567	CEUX	250003YOS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:39.473887 +0100s	FR0000130809	23,13	EUR	54	TQEX	E0G05SOyNuXs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:39.477832 +0100s	FR0000130809	23,13	EUR	34	TQEX	E0G05SOyNuXv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:39.481325 +0100s	FR0000130809	23,13	EUR	97	XPAR	202309197272449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:39.484969 +0100s	FR0000130809	23,13	EUR	301	XPAR	202309197272705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:39.488490 +0100s	FR0000130809	23,13	EUR	247	XPAR	202309197272961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:39.492468 +0100s	FR0000130809	23,13	EUR	88	AQEU	B197105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:52.787640 +0100s	FR0000130809	23,125	EUR	275	CEUX	250003YSB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:52.792338 +0100s	FR0000130809	23,125	EUR	542	CEUX	250003YSC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:03:52.888617 +0100s	FR0000130809	23,125	EUR	776	XPAR	202309197274241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:04:00.596448 +0100s	FR0000130809	23,125	EUR	651	XPAR	202309197274753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:04:00.600521 +0100s	FR0000130809	23,125	EUR	429	CEUX	250003YTT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:04:00.604566 +0100s	FR0000130809	23,125	EUR	88	AQEU	B197343	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:04:02.000233 +0100s	FR0000130809	23,12	EUR	171	CEUX	250003YU7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:04:02.501143 +0100s	FR0000130809	23,12	EUR	86	CEUX	250003YUF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:04:02.601511 +0100s	FR0000130809	23,12	EUR	601	XPAR	202309197275777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:04:16.420340 +0100s	FR0000130809	23,115	EUR	285	CEUX	250003YYJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:04:16.424529 +0100s	FR0000130809	23,115	EUR	58	CEUX	250003YYK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:04:16.428444 +0100s	FR0000130809	23,115	EUR	95	XPAR	202309197277313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:04:16.619853 +0100s	FR0000130809	23,115	EUR	27	XPAR	202309197277825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:04:16.623534 +0100s	FR0000130809	23,115	EUR	782	XPAR	202309197278081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:04:34.450877 +0100s	FR0000130809	23,145	EUR	400	CEUX	250003Z8F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:04:34.455414 +0100s	FR0000130809	23,145	EUR	77	XPAR	202309197290625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:04:34.459820 +0100s	FR0000130809	23,145	EUR	542	XPAR	202309197290881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:04:37.654409 +0100s	FR0000130809	23,14	EUR	465	XPAR	202309197292417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:04:37.659532 +0100s	FR0000130809	23,14	EUR	302	XPAR	202309197292673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:05:07.186295 +0100s	FR0000130809	23,145	EUR	98	TQEX	E0G05SOyO16N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:05:18.112546 +0100s	FR0000130809	23,14	EUR	79	TQEX	E0G05SOyO1zr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:05:18.118301 +0100s	FR0000130809	23,14	EUR	301	TQEX	E0G05SOyO1zz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:05:18.124178 +0100s	FR0000130809	23,14	EUR	209	AQEU	B198359	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:05:18.133735 +0100s	FR0000130809	23,14	EUR	800	XPAR	202309197297281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:05:18.138398 +0100s	FR0000130809	23,14	EUR	637	CEUX	250003ZIH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:05:18.700146 +0100s	FR0000130809	23,15	EUR	148	XPAR	202309197302657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:05:27.209828 +0100s	FR0000130809	23,15	EUR	86	TQEX	E0G05SOyO2us	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:05:27.215744 +0100s	FR0000130809	23,15	EUR	674	CEUX	250003ZNB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:05:27.309939 +0100s	FR0000130809	23,15	EUR	250	XPAR	202309197303425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:05:27.314935 +0100s	FR0000130809	23,15	EUR	448	XPAR	202309197303681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:05:36.520999 +0100s	FR0000130809	23,15	EUR	167	AQEU	B198614	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:05:36.528452 +0100s	FR0000130809	23,15	EUR	86	TQEX	E0G05SOyO3X1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:05:36.536482 +0100s	FR0000130809	23,15	EUR	836	XPAR	202309197305217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:05:45.941509 +0100s	FR0000130809	23,145	EUR	67	CEUX	250003ZTH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:05:45.945556 +0100s	FR0000130809	23,145	EUR	335	CEUX	250003ZTI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:05:47.538740 +0100s	FR0000130809	23,145	EUR	199	XPAR	202309197306753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:05:47.547381 +0100s	FR0000130809	23,145	EUR	545	XPAR	202309197307009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:05:54.449076 +0100s	FR0000130809	23,145	EUR	88	AQEU	B198866	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:05:54.847886 +0100s	FR0000130809	23,145	EUR	639	XPAR	202309197308289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:06:00.256477 +0100s	FR0000130809	23,14	EUR	809	XPAR	202309197308801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:06:14.379518 +0100s	FR0000130809	23,135	EUR	503	CEUX	25000406Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:06:23.986808 +0100s	FR0000130809	23,135	EUR	416	CEUX	25000409R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:06:23.992261 +0100s	FR0000130809	23,135	EUR	376	CEUX	25000409S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:06:23.997149 +0100s	FR0000130809	23,135	EUR	164	TQEX	E0G05SOyO7Ht	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:06:24.001201 +0100s	FR0000130809	23,135	EUR	956	XPAR	202309197311105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:06:25.388948 +0100s	FR0000130809	23,13	EUR	791	CEUX	2500040B8	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:06:25.488616 +0100s	FR0000130809	23,13	EUR	937	XPAR	202309197312129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:06:28.191172 +0100s	FR0000130809	23,13	EUR	153	AQEU	B199451	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:06:29.393345 +0100s	FR0000130809	23,13	EUR	12	TQEX	E0G05SOyO7rw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:06:29.397474 +0100s	FR0000130809	23,13	EUR	102	CEUX	2500040C3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:06:30.096533 +0100s	FR0000130809	23,13	EUR	45	TQEX	E0G05SOyO7wT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:06:34.400246 +0100s	FR0000130809	23,13	EUR	66	TQEX	E0G05SOyO8IV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:06:40.507976 +0100s	FR0000130809	23,12	EUR	182	CEUX	2500040FY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:06:48.122387 +0100s	FR0000130809	23,12	EUR	86	TQEX	E0G05SOyO9Zx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:06:48.421398 +0100s	FR0000130809	23,12	EUR	16	XPAR	202309197314689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:06:52.328559 +0100s	FR0000130809	23,115	EUR	182	XPAR	202309197316225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:06:52.333041 +0100s	FR0000130809	23,115	EUR	498	CEUX	2500040M0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:06:52.337420 +0100s	FR0000130809	23,115	EUR	111	AQEU	B199908	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:06:57.538326 +0100s	FR0000130809	23,12	EUR	320	XPAR	202309197320321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:06:57.547556 +0100s	FR0000130809	23,12	EUR	274	XPAR	202309197320577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:07:04.843367 +0100s	FR0000130809	23,125	EUR	82	AQEU	B200143	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:07:04.851093 +0100s	FR0000130809	23,125	EUR	346	CEUX	2500040Q6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:07:04.859600 +0100s	FR0000130809	23,125	EUR	19	CEUX	2500040Q7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:07:04.868467 +0100s	FR0000130809	23,125	EUR	56	CEUX	2500040QA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:07:04.877201 +0100s	FR0000130809	23,125	EUR	124	CEUX	2500040QB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:07:04.885870 +0100s	FR0000130809	23,125	EUR	5	AQEU	B200150	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:07:24.564199 +0100s	FR0000130809	23,12	EUR	179	CEUX	2500040W0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:07:28.065442 +0100s	FR0000130809	23,125	EUR	111	XPAR	202309197328001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:07:30.068750 +0100s	FR0000130809	23,125	EUR	133	XPAR	202309197328257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:07:31.669181 +0100s	FR0000130809	23,12	EUR	249	XPAR	202309197328769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:07:31.673429 +0100s	FR0000130809	23,12	EUR	45	XPAR	202309197329025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:07:52.883475 +0100s	FR0000130809	23,115	EUR	4	AQEU	B200707	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:07:52.888620 +0100s	FR0000130809	23,115	EUR	253	TQEX	E0G05SOyOEYJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:07:52.893619 +0100s	FR0000130809	23,115	EUR	702	CEUX	25000412Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:07:52.898115 +0100s	FR0000130809	23,115	EUR	168	AQEU	B200708	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:07:52.901974 +0100s	FR0000130809	23,115	EUR	696	XPAR	202309197330049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:07:52.905686 +0100s	FR0000130809	23,12	EUR	281	XPAR	202309197330817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:07:52.909337 +0100s	FR0000130809	23,12	EUR	301	XPAR	202309197331073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:07:52.912999 +0100s	FR0000130809	23,12	EUR	244	XPAR	202309197331329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:07:52.916599 +0100s	FR0000130809	23,12	EUR	250	XPAR	202309197331585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:07:52.920175 +0100s	FR0000130809	23,12	EUR	19	XPAR	202309197331841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:08:01.895660 +0100s	FR0000130809	23,11	EUR	507	CEUX	25000416K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:08:02.695748 +0100s	FR0000130809	23,11	EUR	88	AQEU	B200857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:08:03.096260 +0100s	FR0000130809	23,115	EUR	98	XPAR	202309197334657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:08:03.101779 +0100s	FR0000130809	23,11	EUR	584	CEUX	250004172	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:08:03.397702 +0100s	FR0000130809	23,11	EUR	141	TQEX	E0G05SOyOFMu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:08:03.402177 +0100s	FR0000130809	23,11	EUR	726	XPAR	202309197335937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:08:03.407171 +0100s	FR0000130809	23,11	EUR	161	XPAR	202309197336193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:08:09.305143 +0100s	FR0000130809	23,105	EUR	204	CEUX	25000419M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:08:10.303965 +0100s	FR0000130809	23,105	EUR	365	XPAR	202309197337217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:08:10.307568 +0100s	FR0000130809	23,105	EUR	196	XPAR	202309197337473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:08:10.311795 +0100s	FR0000130809	23,105	EUR	102	CEUX	25000419R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:08:12.109641 +0100s	FR0000130809	23,105	EUR	265	XPAR	202309197338497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:08:12.114594 +0100s	FR0000130809	23,105	EUR	493	XPAR	202309197338753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:08:15.015485 +0100s	FR0000130809	23,105	EUR	518	XPAR	202309197339777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:08:18.819206 +0100s	FR0000130809	23,105	EUR	207	XPAR	202309197343617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:08:19.621229 +0100s	FR0000130809	23,105	EUR	523	XPAR	202309197344129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:08:19.722090 +0100s	FR0000130809	23,105	EUR	88	AQEU	B201014	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:09:05.265833 +0100s	FR0000130809	23,115	EUR	154	XPAR	202309197350273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:09:05.269562 +0100s	FR0000130809	23,115	EUR	250	XPAR	202309197350529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:09:06.066780 +0100s	FR0000130809	23,115	EUR	93	XPAR	202309197350785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:09:06.070412 +0100s	FR0000130809	23,115	EUR	152	XPAR	202309197351041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:09:07.072933 +0100s	FR0000130809	23,115	EUR	98	XPAR	202309197351297	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:09:07.079315 +0100s	FR0000130809	23,115	EUR	34	XPAR	202309197351553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:09:09.072088 +0100s	FR0000130809	23,115	EUR	132	XPAR	202309197351809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:09:10.075448 +0100s	FR0000130809	23,11	EUR	117	AQEU	B201674	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:09:11.075320 +0100s	FR0000130809	23,115	EUR	60	XPAR	202309197352833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:09:11.081051 +0100s	FR0000130809	23,115	EUR	4	XPAR	202309197353089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:09:11.085319 +0100s	FR0000130809	23,115	EUR	69	XPAR	202309197353345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:09:13.080966 +0100s	FR0000130809	23,115	EUR	32	XPAR	202309197353857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:09:13.087176 +0100s	FR0000130809	23,115	EUR	98	XPAR	202309197354113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:09:13.092767 +0100s	FR0000130809	23,115	EUR	2	XPAR	202309197354369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:09:15.081339 +0100s	FR0000130809	23,115	EUR	132	XPAR	202309197354625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:09:17.084120 +0100s	FR0000130809	23,115	EUR	133	XPAR	202309197354881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:09:19.086283 +0100s	FR0000130809	23,115	EUR	16	XPAR	202309197355137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:09:19.091908 +0100s	FR0000130809	23,115	EUR	116	XPAR	202309197355393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:09:21.089345 +0100s	FR0000130809	23,115	EUR	132	XPAR	202309197355649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:09:23.094126 +0100s	FR0000130809	23,115	EUR	133	XPAR	202309197355905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:09:25.097053 +0100s	FR0000130809	23,115	EUR	36	XPAR	202309197356161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:09:25.101218 +0100s	FR0000130809	23,115	EUR	96	XPAR	202309197356417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:09:27.101603 +0100s	FR0000130809	23,115	EUR	132	XPAR	202309197357441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:09:29.106113 +0100s	FR0000130809	23,12	EUR	133	XPAR	202309197358977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:09:31.107496 +0100s	FR0000130809	23,12	EUR	1	XPAR	202309197359233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:09:31.111325 +0100s	FR0000130809	23,12	EUR	131	XPAR	202309197359489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:09:33.109382 +0100s	FR0000130809	23,12	EUR	119	XPAR	202309197359745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:09:33.113039 +0100s	FR0000130809	23,12	EUR	13	XPAR	202309197360001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:09:35.111817 +0100s	FR0000130809	23,12	EUR	133	XPAR	202309197360769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:09:37.114576 +0100s	FR0000130809	23,12	EUR	117	XPAR	202309197361025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:09:37.119887 +0100s	FR0000130809	23,12	EUR	15	XPAR	202309197361281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:09:39.115499 +0100s	FR0000130809	23,12	EUR	5	XPAR	202309197361537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:09:39.119064 +0100s	FR0000130809	23,12	EUR	127	XPAR	202309197361793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:09:41.119234 +0100s	FR0000130809	23,12	EUR	133	XPAR	202309197362049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:09:44.625468 +0100s	FR0000130809	23,12	EUR	621	XPAR	202309197363841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:09:44.724532 +0100s	FR0000130809	23,12	EUR	123	AQEU	B202170	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:09:44.824127 +0100s	FR0000130809	23,12	EUR	148	AQEU	B202171	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:09:53.131081 +0100s	FR0000130809	23,12	EUR	6	XPAR	202309197364865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:09:58.737312 +0100s	FR0000130809	23,12	EUR	250	XPAR	202309197365889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:09:59.540887 +0100s	FR0000130809	23,12	EUR	250	XPAR	202309197366145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:09:59.545659 +0100s	FR0000130809	23,12	EUR	64	XPAR	202309197366401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:10:00.042293 +0100s	FR0000130809	23,115	EUR	635	CEUX	2500042AP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:10:00.046744 +0100s	FR0000130809	23,115	EUR	276	TQEX	E0G05SOyONQd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:10:00.050583 +0100s	FR0000130809	23,115	EUR	879	XPAR	202309197367169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:10:00.243855 +0100s	FR0000130809	23,115	EUR	28	XPAR	202309197368705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:10:05.051022 +0100s	FR0000130809	23,11	EUR	1 242	XPAR	202309197369473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:10:05.055721 +0100s	FR0000130809	23,11	EUR	247	TQEX	E0G05SOyOO2y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:10:05.060446 +0100s	FR0000130809	23,11	EUR	231	TQEX	E0G05SOyOO4z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:10:07.357216 +0100s	FR0000130809	23,11	EUR	98	AQEU	B202494	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:10:07.757896 +0100s	FR0000130809	23,11	EUR	744	CEUX	2500042GP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:10:25.577386 +0100s	FR0000130809	23,115	EUR	406	CEUX	2500042MM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:10:25.582820 +0100s	FR0000130809	23,115	EUR	39	CEUX	2500042MN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:10:25.586981 +0100s	FR0000130809	23,115	EUR	173	XPAR	202309197373057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:10:25.590810 +0100s	FR0000130809	23,115	EUR	534	XPAR	202309197373313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:10:25.595054 +0100s	FR0000130809	23,115	EUR	200	CEUX	2500042N3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:10:25.599097 +0100s	FR0000130809	23,115	EUR	549	CEUX	2500042N4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:10:25.602521 +0100s	FR0000130809	23,115	EUR	281	XPAR	202309197373569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:10:25.605997 +0100s	FR0000130809	23,115	EUR	252	XPAR	202309197373825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:10:25.609404 +0100s	FR0000130809	23,115	EUR	19	XPAR	202309197374081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:10:25.612951 +0100s	FR0000130809	23,115	EUR	76	XPAR	202309197374337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:10:25.617106 +0100s	FR0000130809	23,115	EUR	301	XPAR	202309197374593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:10:25.677534 +0100s	FR0000130809	23,115	EUR	45	XPAR	202309197374849	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:10:31.185475 +0100s	FR0000130809	23,11	EUR	93	CEUX	2500042OL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:10:56.212971 +0100s	FR0000130809	23,11	EUR	175	CEUX	2500042WF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:10:56.222048 +0100s	FR0000130809	23,11	EUR	142	CEUX	2500042WG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:10:56.227938 +0100s	FR0000130809	23,11	EUR	160	CEUX	2500042WH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:10:56.233961 +0100s	FR0000130809	23,11	EUR	16	TQEX	E0G05SOyOS90	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:10:56.240441 +0100s	FR0000130809	23,11	EUR	112	TQEX	E0G05SOyOS9Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:10:56.246549 +0100s	FR0000130809	23,11	EUR	870	XPAR	202309197375617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:10:56.411028 +0100s	FR0000130809	23,105	EUR	125	AQEU	B203190	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:11:16.432487 +0100s	FR0000130809	23,13	EUR	79	AQEU	B203508	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:11:20.242007 +0100s	FR0000130809	23,14	EUR	4	TQEX	E0G05SOyOUCj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:11:20.246972 +0100s	FR0000130809	23,14	EUR	126	TQEX	E0G05SOyOUCr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:11:20.252129 +0100s	FR0000130809	23,14	EUR	270	XPAR	202309197385089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:11:20.257088 +0100s	FR0000130809	23,14	EUR	250	XPAR	202309197385345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:11:20.262355 +0100s	FR0000130809	23,14	EUR	20	XPAR	202309197385601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:11:20.268009 +0100s	FR0000130809	23,14	EUR	140	XPAR	202309197385857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:11:20.274403 +0100s	FR0000130809	23,14	EUR	120	TQEX	E0G05SOyOUEG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:11:20.341502 +0100s	FR0000130809	23,14	EUR	105	XPAR	202309197386369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:11:20.345511 +0100s	FR0000130809	23,14	EUR	244	XPAR	202309197386625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:11:20.349565 +0100s	FR0000130809	23,14	EUR	301	XPAR	202309197386881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:11:20.353290 +0100s	FR0000130809	23,14	EUR	28	XPAR	202309197387137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:11:20.357618 +0100s	FR0000130809	23,14	EUR	373	CEUX	25000433U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:11:20.361886 +0100s	FR0000130809	23,14	EUR	261	CEUX	25000433W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:11:20.366076 +0100s	FR0000130809	23,14	EUR	42	CEUX	25000433X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:11:20.945039 +0100s	FR0000130809	23,135	EUR	540	XPAR	202309197390721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:11:20.952533 +0100s	FR0000130809	23,135	EUR	58	CEUX	25000434D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:11:20.959905 +0100s	FR0000130809	23,135	EUR	691	CEUX	25000434E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:11:21.143886 +0100s	FR0000130809	23,135	EUR	459	CEUX	25000434M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:11:40.462893 +0100s	FR0000130809	23,13	EUR	171	CEUX	250004391	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:11:40.467567 +0100s	FR0000130809	23,13	EUR	321	CEUX	250004392	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:11:40.563133 +0100s	FR0000130809	23,13	EUR	123	CEUX	250004393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:11:40.567538 +0100s	FR0000130809	23,13	EUR	71	CEUX	250004394	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:11:40.572720 +0100s	FR0000130809	23,13	EUR	86	TQEX	E0G05SOyOVZx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:11:40.578283 +0100s	FR0000130809	23,13	EUR	1 403	XPAR	202309197394817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:11:52.878721 +0100s	FR0000130809	23,125	EUR	251	CEUX	2500043BO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:11:52.884230 +0100s	FR0000130809	23,125	EUR	155	CEUX	2500043BP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:11:52.888766 +0100s	FR0000130809	23,125	EUR	252	CEUX	2500043BQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:11:52.892551 +0100s	FR0000130809	23,125	EUR	802	XPAR	202309197396097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:11:53.980056 +0100s	FR0000130809	23,12	EUR	275	CEUX	2500043C8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:11:53.985915 +0100s	FR0000130809	23,12	EUR	142	CEUX	2500043C9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:12:03.592221 +0100s	FR0000130809	23,14	EUR	578	XPAR	202309197401985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:12:03.596949 +0100s	FR0000130809	23,135	EUR	274	CEUX	2500043GK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:12:03.601671 +0100s	FR0000130809	23,135	EUR	77	TQEX	E0G05SOyOWxo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:12:04.692804 +0100s	FR0000130809	23,135	EUR	251	XPAR	202309197404033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:12:04.697336 +0100s	FR0000130809	23,135	EUR	310	XPAR	202309197404289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:12:06.194467 +0100s	FR0000130809	23,135	EUR	565	XPAR	202309197404801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:12:08.898552 +0100s	FR0000130809	23,135	EUR	464	XPAR	202309197405825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:12:08.902289 +0100s	FR0000130809	23,135	EUR	3	XPAR	202309197406081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:12:23.010019 +0100s	FR0000130809	23,135	EUR	307	CEUX	2500043M5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:12:23.013677 +0100s	FR0000130809	23,135	EUR	719	XPAR	202309197407873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:12:23.017901 +0100s	FR0000130809	23,135	EUR	467	CEUX	2500043M8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:12:28.115741 +0100s	FR0000130809	23,13	EUR	111	TQEX	E0G05SOyOYoF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:12:42.234108 +0100s	FR0000130809	23,13	EUR	297	AQEU	B204603	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:12:42.238091 +0100s	FR0000130809	23,13	EUR	116	CEUX	2500043SD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:12:42.242153 +0100s	FR0000130809	23,13	EUR	192	CEUX	2500043SE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:12:42.246072 +0100s	FR0000130809	23,13	EUR	90	TQEX	E0G05SOyOZqi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:12:42.249583 +0100s	FR0000130809	23,13	EUR	800	XPAR	202309197408641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:12:42.253212 +0100s	FR0000130809	23,13	EUR	100	XPAR	202309197408897	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:12:49.742248 +0100s	FR0000130809	23,125	EUR	244	CEUX	2500043YE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:12:49.746929 +0100s	FR0000130809	23,125	EUR	710	XPAR	202309197410433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:12:49.752907 +0100s	FR0000130809	23,125	EUR	226	CEUX	2500043YF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:13:06.663325 +0100s	FR0000130809	23,12	EUR	118	AQEU	B204969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:13:12.567038 +0100s	FR0000130809	23,12	EUR	848	XPAR	202309197412481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:13:12.571603 +0100s	FR0000130809	23,12	EUR	366	CEUX	25000443M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:13:12.576060 +0100s	FR0000130809	23,12	EUR	7	AQEU	B205058	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:13:13.569767 +0100s	FR0000130809	23,12	EUR	463	XPAR	202309197414529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:13:13.669324 +0100s	FR0000130809	23,12	EUR	160	TQEX	E0G05SOyOc9n	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:13:14.174116 +0100s	FR0000130809	23,115	EUR	269	CEUX	250004447	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:13:14.183900 +0100s	FR0000130809	23,115	EUR	88	AQEU	B205075	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:13:14.192018 +0100s	FR0000130809	23,115	EUR	1 548	XPAR	202309197417601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:13:14.271286 +0100s	FR0000130809	23,105	EUR	26	TQEX	E0G05SOyOcEM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:13:14.276694 +0100s	FR0000130809	23,1	EUR	86	CEUX	25000444Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:13:14.281166 +0100s	FR0000130809	23,105	EUR	586	XPAR	202309197430145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:13:16.774803 +0100s	FR0000130809	23,09	EUR	228	XPAR	202309197435009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:13:20.576797 +0100s	FR0000130809	23,08	EUR	221	XPAR	202309197436801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:13:33.193090 +0100s	FR0000130809	23,1	EUR	573	XPAR	202309197440897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:13:53.320468 +0100s	FR0000130809	23,095	EUR	21	CEUX	2500044LH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:13:53.324672 +0100s	FR0000130809	23,095	EUR	276	CEUX	2500044LI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:14:05.736305 +0100s	FR0000130809	23,095	EUR	343	CEUX	2500044QV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:14:33.174302 +0100s	FR0000130809	23,11	EUR	218	TQEX	E0G05SOyOjLn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:14:33.178534 +0100s	FR0000130809	23,11	EUR	462	CEUX	250004516	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:14:33.183948 +0100s	FR0000130809	23,11	EUR	120	CEUX	250004517	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:14:33.273154 +0100s	FR0000130809	23,11	EUR	577	XPAR	202309197449601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:14:43.485601 +0100s	FR0000130809	23,105	EUR	219	XPAR	202309197451905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:14:49.099644 +0100s	FR0000130809	23,1	EUR	941	CEUX	25000456I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:14:51.703024 +0100s	FR0000130809	23,115	EUR	735	XPAR	202309197461121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:14:55.007607 +0100s	FR0000130809	23,11	EUR	198	AQEU	B206448	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:14:55.012582 +0100s	FR0000130809	23,11	EUR	55	XPAR	202309197461633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:14:55.016801 +0100s	FR0000130809	23,11	EUR	557	XPAR	202309197461889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:14:55.021415 +0100s	FR0000130809	23,105	EUR	93	CEUX	25000459A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:14:55.208031 +0100s	FR0000130809	23,105	EUR	114	CEUX	25000459B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:15:19.346185 +0100s	FR0000130809	23,12	EUR	281	XPAR	202309197465473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:15:19.351963 +0100s	FR0000130809	23,12	EUR	301	XPAR	202309197465729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:15:19.358004 +0100s	FR0000130809	23,12	EUR	45	XPAR	202309197465985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:15:23.252379 +0100s	FR0000130809	23,115	EUR	528	XPAR	202309197466497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:15:23.257182 +0100s	FR0000130809	23,115	EUR	391	CEUX	2500045OX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:15:31.867202 +0100s	FR0000130809	23,115	EUR	439	CEUX	2500045S1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:15:31.876106 +0100s	FR0000130809	23,115	EUR	29	CEUX	2500045S2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:15:36.973394 +0100s	FR0000130809	23,11	EUR	288	AQEU	B207266	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:15:38.376024 +0100s	FR0000130809	23,11	EUR	794	XPAR	202309197468801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:15:38.382391 +0100s	FR0000130809	23,11	EUR	789	CEUX	2500045UH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:15:47.688712 +0100s	FR0000130809	23,12	EUR	145	XPAR	202309197470337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:15:47.695849 +0100s	FR0000130809	23,12	EUR	29	XPAR	202309197470593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:15:58.117039 +0100s	FR0000130809	23,12	EUR	169	TQEX	E0G05SOyOs1L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:15:58.124732 +0100s	FR0000130809	23,12	EUR	411	CEUX	25000461A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:15:58.140156 +0100s	FR0000130809	23,12	EUR	474	XPAR	202309197470849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:15:58.200623 +0100s	FR0000130809	23,12	EUR	100	TQEX	E0G05SOyOs8M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:15:58.205782 +0100s	FR0000130809	23,12	EUR	146	TQEX	E0G05SOyOs8O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:15:58.210739 +0100s	FR0000130809	23,12	EUR	75	TQEX	E0G05SOyOs8Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:15:58.216066 +0100s	FR0000130809	23,12	EUR	595	CEUX	25000462X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:15:58.220323 +0100s	FR0000130809	23,12	EUR	250	XPAR	202309197471873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:15:58.224301 +0100s	FR0000130809	23,12	EUR	313	XPAR	202309197472129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:15:58.228395 +0100s	FR0000130809	23,12	EUR	65	XPAR	202309197472385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:15:58.232736 +0100s	FR0000130809	23,12	EUR	117	XPAR	202309197472641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:16:03.609292 +0100s	FR0000130809	23,12	EUR	316	XPAR	202309197474433	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:16:03.614172 +0100s	FR0000130809	23,12	EUR	269	XPAR	202309197474689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:16:06.410949 +0100s	FR0000130809	23,12	EUR	190	AQEU	B207791	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:16:19.528006 +0100s	FR0000130809	23,125	EUR	411	XPAR	202309197476737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:16:32.246616 +0100s	FR0000130809	23,125	EUR	265	XPAR	202309197477505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:16:32.252430 +0100s	FR0000130809	23,125	EUR	681	XPAR	202309197477761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:16:53.871889 +0100s	FR0000130809	23,125	EUR	514	CEUX	2500046LA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:16:53.878559 +0100s	FR0000130809	23,125	EUR	136	CEUX	2500046LB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:16:53.885117 +0100s	FR0000130809	23,125	EUR	541	XPAR	202309197486465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:16:53.891929 +0100s	FR0000130809	23,125	EUR	500	CEUX	2500046LC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:16:53.966849 +0100s	FR0000130809	23,125	EUR	282	CEUX	2500046LE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:17:07.381833 +0100s	FR0000130809	23,125	EUR	128	TQEX	E0G05SOyOx8X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:17:07.386941 +0100s	FR0000130809	23,125	EUR	471	CEUX	2500046OW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:17:07.390905 +0100s	FR0000130809	23,125	EUR	363	XPAR	202309197487745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:17:07.394613 +0100s	FR0000130809	23,125	EUR	167	XPAR	202309197488001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:17:23.797858 +0100s	FR0000130809	23,13	EUR	589	XPAR	202309197492097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:17:41.329975 +0100s	FR0000130809	23,135	EUR	306	XPAR	202309197494401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:17:44.838052 +0100s	FR0000130809	23,145	EUR	356	CEUX	250004703	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:17:44.842792 +0100s	FR0000130809	23,145	EUR	147	TQEX	E0G05SOyOziq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:17:44.846495 +0100s	FR0000130809	23,145	EUR	651	XPAR	202309197500801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:17:44.937721 +0100s	FR0000130809	23,145	EUR	196	XPAR	202309197501313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:17:56.061176 +0100s	FR0000130809	23,145	EUR	136	XPAR	202309197502849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:17:58.057967 +0100s	FR0000130809	23,145	EUR	43	XPAR	202309197503105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:17:58.157985 +0100s	FR0000130809	23,145	EUR	88	XPAR	202309197503361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:18:00.059898 +0100s	FR0000130809	23,145	EUR	20	XPAR	202309197503617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:18:00.063850 +0100s	FR0000130809	23,145	EUR	111	XPAR	202309197503873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:18:00.761232 +0100s	FR0000130809	23,14	EUR	570	CEUX	25000473T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:18:02.163246 +0100s	FR0000130809	23,145	EUR	112	XPAR	202309197504385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:18:02.966772 +0100s	FR0000130809	23,14	EUR	666	CEUX	250004782	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:18:02.972124 +0100s	FR0000130809	23,14	EUR	125	TQEX	E0G05SOyP1O8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:18:03.066926 +0100s	FR0000130809	23,14	EUR	208	XPAR	202309197505409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:18:03.073241 +0100s	FR0000130809	23,14	EUR	652	XPAR	202309197505665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:18:15.689595 +0100s	FR0000130809	23,14	EUR	390	CEUX	2500047E8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:18:15.694013 +0100s	FR0000130809	23,14	EUR	200	CEUX	2500047E9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:18:15.790088 +0100s	FR0000130809	23,14	EUR	328	XPAR	202309197507713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:18:15.794753 +0100s	FR0000130809	23,14	EUR	281	XPAR	202309197507969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:18:15.799090 +0100s	FR0000130809	23,14	EUR	84	XPAR	202309197508225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:18:23.503558 +0100s	FR0000130809	23,135	EUR	361	CEUX	2500047FV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:18:26.707670 +0100s	FR0000130809	23,135	EUR	97	CEUX	2500047GY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:18:26.712105 +0100s	FR0000130809	23,135	EUR	494	CEUX	2500047GZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:18:26.716360 +0100s	FR0000130809	23,135	EUR	135	TQEX	E0G05SOyP3Jw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:18:26.720540 +0100s	FR0000130809	23,135	EUR	569	XPAR	202309197508737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:18:28.510896 +0100s	FR0000130809	23,135	EUR	14	XPAR	202309197512833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:18:34.316079 +0100s	FR0000130809	23,135	EUR	102	TQEX	E0G05SOyP3xv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:18:34.321466 +0100s	FR0000130809	23,135	EUR	207	CEUX	2500047KT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:18:34.326494 +0100s	FR0000130809	23,135	EUR	586	XPAR	202309197513601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:18:34.916063 +0100s	FR0000130809	23,13	EUR	138	CEUX	2500047KZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:18:42.526441 +0100s	FR0000130809	23,125	EUR	240	AQEU	B209993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:18:42.727289 +0100s	FR0000130809	23,125	EUR	133	CEUX	2500047OO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:18:42.732784 +0100s	FR0000130809	23,125	EUR	74	CEUX	2500047OP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:18:45.129507 +0100s	FR0000130809	23,13	EUR	116	XPAR	202309197514113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:18:45.330047 +0100s	FR0000130809	23,125	EUR	789	XPAR	202309197514625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:18:50.942159 +0100s	FR0000130809	23,12	EUR	380	CEUX	2500047S0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:18:52.346716 +0100s	FR0000130809	23,12	EUR	97	XPAR	202309197515649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:18:52.350381 +0100s	FR0000130809	23,12	EUR	543	XPAR	202309197515905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:18:52.444482 +0100s	FR0000130809	23,115	EUR	686	XPAR	202309197517185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:19:10.166778 +0100s	FR0000130809	23,125	EUR	119	XPAR	202309197524609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:19:10.170627 +0100s	FR0000130809	23,125	EUR	336	XPAR	202309197524865	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:19:16.075322 +0100s	FR0000130809	23,125	EUR	108	CEUX	25000484K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:19:18.078603 +0100s	FR0000130809	23,125	EUR	107	TQEX	E0G05SOyP7ht	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:19:19.880677 +0100s	FR0000130809	23,125	EUR	268	AQEU	B210690	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:19:19.886586 +0100s	FR0000130809	23,125	EUR	283	CEUX	25000485N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:19:19.893563 +0100s	FR0000130809	23,125	EUR	949	AQEU	B210691	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:19:19.898567 +0100s	FR0000130809	23,125	EUR	550	XPAR	202309197526401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:19:19.902271 +0100s	FR0000130809	23,125	EUR	121	XPAR	202309197526657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:19:19.980099 +0100s	FR0000130809	23,12	EUR	182	CEUX	25000485Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:19:19.983662 +0100s	FR0000130809	23,12	EUR	93	XPAR	202309197527937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:19:19.987226 +0100s	FR0000130809	23,12	EUR	250	XPAR	202309197528193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:19:19.990761 +0100s	FR0000130809	23,12	EUR	71	XPAR	202309197528449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:19:23.486746 +0100s	FR0000130809	23,115	EUR	386	CEUX	25000486C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:19:23.685908 +0100s	FR0000130809	23,115	EUR	12	XPAR	202309197528961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:19:28.793938 +0100s	FR0000130809	23,12	EUR	157	TQEX	E0G05SOyP8VM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:19:28.799713 +0100s	FR0000130809	23,12	EUR	419	TQEX	E0G05SOyP8VS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:19:30.293628 +0100s	FR0000130809	23,12	EUR	296	TQEX	E0G05SOyP8ca	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:19:33.799891 +0100s	FR0000130809	23,12	EUR	168	TQEX	E0G05SOyP8v5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:19:37.003111 +0100s	FR0000130809	23,12	EUR	124	TQEX	E0G05SOyP99V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:19:39.912549 +0100s	FR0000130809	23,12	EUR	29	TQEX	E0G05SOyP9LH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:19:39.916975 +0100s	FR0000130809	23,12	EUR	364	CEUX	2500048BF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:19:43.719214 +0100s	FR0000130809	23,12	EUR	74	XPAR	202309197530753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:19:43.723858 +0100s	FR0000130809	23,12	EUR	670	XPAR	202309197531009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:19:48.826835 +0100s	FR0000130809	23,12	EUR	724	XPAR	202309197532801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:19:55.133653 +0100s	FR0000130809	23,125	EUR	314	XPAR	202309197534593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:19:55.138815 +0100s	FR0000130809	23,125	EUR	238	XPAR	202309197534849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:19:58.937261 +0100s	FR0000130809	23,12	EUR	304	CEUX	2500048GY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:19:58.941477 +0100s	FR0000130809	23,12	EUR	32	CEUX	2500048GZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:20:00.138624 +0100s	FR0000130809	23,12	EUR	8	XPAR	202309197535873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:20:00.142983 +0100s	FR0000130809	23,12	EUR	260	XPAR	202309197536129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:20:15.062268 +0100s	FR0000130809	23,135	EUR	1 638	CEUX	2500048OQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:20:15.065821 +0100s	FR0000130809	23,135	EUR	497	XPAR	202309197541505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:20:21.472341 +0100s	FR0000130809	23,135	EUR	176	XPAR	202309197542273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:20:24.980199 +0100s	FR0000130809	23,135	EUR	244	XPAR	202309197543041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:20:30.292362 +0100s	FR0000130809	23,14	EUR	223	XPAR	202309197543809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:20:30.296956 +0100s	FR0000130809	23,14	EUR	266	XPAR	202309197544065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:20:31.293138 +0100s	FR0000130809	23,14	EUR	35	XPAR	202309197544321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:20:31.297504 +0100s	FR0000130809	23,14	EUR	47	XPAR	202309197544577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:20:32.095659 +0100s	FR0000130809	23,14	EUR	81	XPAR	202309197544833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:20:33.703450 +0100s	FR0000130809	23,14	EUR	82	XPAR	202309197545089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:20:34.199331 +0100s	FR0000130809	23,14	EUR	45	XPAR	202309197545345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:20:34.205042 +0100s	FR0000130809	23,14	EUR	20	XPAR	202309197545601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:20:34.209754 +0100s	FR0000130809	23,14	EUR	16	XPAR	202309197545857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:20:35.100447 +0100s	FR0000130809	23,135	EUR	82	XPAR	202309197546113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:20:40.110000 +0100s	FR0000130809	23,135	EUR	21	XPAR	202309197546369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:20:40.115855 +0100s	FR0000130809	23,135	EUR	301	XPAR	202309197546625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:20:41.309240 +0100s	FR0000130809	23,135	EUR	326	CEUX	250004928	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:20:41.314373 +0100s	FR0000130809	23,135	EUR	121	CEUX	250004929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:20:41.319435 +0100s	FR0000130809	23,135	EUR	319	CEUX	25000492A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:20:41.324363 +0100s	FR0000130809	23,135	EUR	657	CEUX	25000492B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:20:41.329349 +0100s	FR0000130809	23,135	EUR	657	CEUX	25000492C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:20:41.333525 +0100s	FR0000130809	23,135	EUR	167	XPAR	202309197546881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:20:42.614207 +0100s	FR0000130809	23,135	EUR	630	CEUX	25000492T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:20:52.527767 +0100s	FR0000130809	23,135	EUR	27	CEUX	250004977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:20:56.637328 +0100s	FR0000130809	23,135	EUR	177	CEUX	25000498W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:20:56.641671 +0100s	FR0000130809	23,135	EUR	331	CEUX	25000498Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:20:56.645959 +0100s	FR0000130809	23,135	EUR	149	CEUX	250004990	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:20:56.650164 +0100s	FR0000130809	23,135	EUR	149	CEUX	250004991	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:20:56.653923 +0100s	FR0000130809	23,135	EUR	301	XPAR	202309197547393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:05.552152 +0100s	FR0000130809	23,135	EUR	33	CEUX	2500049DB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:05.555963 +0100s	FR0000130809	23,135	EUR	406	XPAR	202309197547905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:26.482391 +0100s	FR0000130809	23,135	EUR	167	CEUX	2500049JN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:26.488726 +0100s	FR0000130809	23,135	EUR	34	CEUX	2500049JO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:26.494814 +0100s	FR0000130809	23,135	EUR	519	XPAR	202309197549185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:26.581803 +0100s	FR0000130809	23,135	EUR	250	XPAR	202309197549697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:27.287052 +0100s	FR0000130809	23,135	EUR	80	CEUX	2500049JQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:27.294304 +0100s	FR0000130809	23,135	EUR	250	XPAR	202309197549953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:27.303028 +0100s	FR0000130809	23,135	EUR	194	CEUX	2500049JR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:27.311297 +0100s	FR0000130809	23,135	EUR	190	CEUX	2500049JU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:27.319437 +0100s	FR0000130809	23,135	EUR	150	CEUX	2500049JV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:27.385920 +0100s	FR0000130809	23,135	EUR	250	XPAR	202309197550721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:27.390436 +0100s	FR0000130809	23,135	EUR	281	XPAR	202309197550977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:27.394945 +0100s	FR0000130809	23,135	EUR	114	XPAR	202309197551233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:27.399883 +0100s	FR0000130809	23,135	EUR	239	CEUX	2500049JX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:27.785339 +0100s	FR0000130809	23,135	EUR	78	CEUX	2500049JY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:27.789276 +0100s	FR0000130809	23,135	EUR	12	XPAR	202309197551745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:27.792960 +0100s	FR0000130809	23,135	EUR	250	XPAR	202309197552001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:28.089579 +0100s	FR0000130809	23,135	EUR	162	CEUX	2500049K0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:28.096126 +0100s	FR0000130809	23,135	EUR	250	XPAR	202309197552257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:28.104532 +0100s	FR0000130809	23,135	EUR	130	CEUX	2500049K1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:28.689665 +0100s	FR0000130809	23,135	EUR	250	XPAR	202309197552513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:28.694217 +0100s	FR0000130809	23,135	EUR	281	XPAR	202309197552769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:28.698677 +0100s	FR0000130809	23,135	EUR	20	XPAR	202309197553025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:29.287562 +0100s	FR0000130809	23,135	EUR	250	XPAR	202309197553537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:29.291931 +0100s	FR0000130809	23,135	EUR	20	XPAR	202309197553793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:29.689736 +0100s	FR0000130809	23,135	EUR	20	XPAR	202309197554049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:29.694051 +0100s	FR0000130809	23,135	EUR	187	XPAR	202309197554305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:30.189556 +0100s	FR0000130809	23,135	EUR	63	XPAR	202309197554561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:30.193227 +0100s	FR0000130809	23,135	EUR	18	XPAR	202309197554817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:31.291122 +0100s	FR0000130809	23,135	EUR	2	XPAR	202309197555073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:31.295207 +0100s	FR0000130809	23,135	EUR	80	XPAR	202309197555329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:32.792679 +0100s	FR0000130809	23,13	EUR	548	XPAR	202309197555841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:39.103378 +0100s	FR0000130809	23,13	EUR	104	XPAR	202309197556609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:40.003885 +0100s	FR0000130809	23,125	EUR	312	XPAR	202309197557121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:44.110323 +0100s	FR0000130809	23,13	EUR	95	XPAR	202309197559169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:47.417983 +0100s	FR0000130809	23,13	EUR	20	XPAR	202309197562753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:48.117937 +0100s	FR0000130809	23,13	EUR	20	XPAR	202309197563009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:48.818498 +0100s	FR0000130809	23,13	EUR	20	XPAR	202309197563265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:48.822777 +0100s	FR0000130809	23,13	EUR	57	XPAR	202309197563521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:49.819499 +0100s	FR0000130809	23,13	EUR	20	XPAR	202309197563777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:50.220426 +0100s	FR0000130809	23,13	EUR	26	XPAR	202309197564033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:50.224394 +0100s	FR0000130809	23,13	EUR	229	XPAR	202309197564289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:50.228115 +0100s	FR0000130809	23,13	EUR	20	XPAR	202309197564545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:51.121303 +0100s	FR0000130809	23,13	EUR	20	XPAR	202309197564801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:51.126525 +0100s	FR0000130809	23,13	EUR	139	XPAR	202309197565057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:52.222817 +0100s	FR0000130809	23,13	EUR	81	XPAR	202309197565313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:53.123810 +0100s	FR0000130809	23,125	EUR	557	XPAR	202309197566081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:21:53.127448 +0100s	FR0000130809	23,125	EUR	30	XPAR	202309197566337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:22:00.235501 +0100s	FR0000130809	23,125	EUR	583	XPAR	202309197568897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:22:00.242085 +0100s	FR0000130809	23,125	EUR	468	XPAR	202309197569153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:22:05.148189 +0100s	FR0000130809	23,13	EUR	27	XPAR	202309197575553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:22:16.958766 +0100s	FR0000130809	23,135	EUR	250	XPAR	202309197579649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:22:16.964224 +0100s	FR0000130809	23,135	EUR	301	XPAR	202309197579905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:22:16.968899 +0100s	FR0000130809	23,135	EUR	281	XPAR	202309197580161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:22:16.973252 +0100s	FR0000130809	23,135	EUR	250	XPAR	202309197580417	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:22:16.977177 +0100s	FR0000130809	23,135	EUR	1 979	XPAR	202309197580673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:22:17.058536 +0100s	FR0000130809	23,135	EUR	99	XPAR	202309197581953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:22:17.062488 +0100s	FR0000130809	23,135	EUR	76	XPAR	202309197582209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:22:17.361035 +0100s	FR0000130809	23,135	EUR	76	XPAR	202309197582465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:22:17.861065 +0100s	FR0000130809	23,135	EUR	40	XPAR	202309197582721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:22:23.672478 +0100s	FR0000130809	23,13	EUR	705	XPAR	202309197584257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:22:34.881762 +0100s	FR0000130809	23,13	EUR	650	XPAR	202309197587329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:22:55.515017 +0100s	FR0000130809	23,13	EUR	9	XPAR	202309197588865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:22:55.522102 +0100s	FR0000130809	23,13	EUR	894	XPAR	202309197589121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:23:12.640209 +0100s	FR0000130809	23,14	EUR	77	XPAR	202309197596289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:23:12.646241 +0100s	FR0000130809	23,14	EUR	71	XPAR	202309197596545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:23:12.654481 +0100s	FR0000130809	23,14	EUR	235	XPAR	202309197596801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:23:15.643930 +0100s	FR0000130809	23,135	EUR	427	XPAR	202309197597825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:23:24.754410 +0100s	FR0000130809	23,135	EUR	483	XPAR	202309197599617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:23:30.961655 +0100s	FR0000130809	23,135	EUR	705	XPAR	202309197600129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:23:30.965833 +0100s	FR0000130809	23,135	EUR	147	XPAR	202309197600385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:23:52.702808 +0100s	FR0000130809	23,14	EUR	1 768	CEUX	250004AYD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:23:57.307113 +0100s	FR0000130809	23,135	EUR	759	XPAR	202309197603969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:23:57.406806 +0100s	FR0000130809	23,135	EUR	250	XPAR	202309197605249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:23:57.411580 +0100s	FR0000130809	23,135	EUR	753	XPAR	202309197605505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:24:11.131692 +0100s	FR0000130809	23,135	EUR	145	XPAR	202309197606273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:24:13.134229 +0100s	FR0000130809	23,135	EUR	163	XPAR	202309197606529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:24:14.136763 +0100s	FR0000130809	23,135	EUR	33	XPAR	202309197606785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:24:14.140730 +0100s	FR0000130809	23,135	EUR	48	XPAR	202309197607041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:24:16.641146 +0100s	FR0000130809	23,135	EUR	145	XPAR	202309197609601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:24:16.645145 +0100s	FR0000130809	23,135	EUR	18	XPAR	202309197609857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:24:18.846252 +0100s	FR0000130809	23,135	EUR	163	XPAR	202309197610369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:24:19.847156 +0100s	FR0000130809	23,13	EUR	1 556	XPAR	202309197610881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:24:37.071822 +0100s	FR0000130809	23,135	EUR	151	XPAR	202309197615489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:24:38.074378 +0100s	FR0000130809	23,135	EUR	70	XPAR	202309197615745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:24:38.078412 +0100s	FR0000130809	23,135	EUR	20	XPAR	202309197616001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:24:39.074740 +0100s	FR0000130809	23,135	EUR	236	XPAR	202309197617793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:24:40.094642 +0100s	FR0000130809	23,135	EUR	65	XPAR	202309197618049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:24:40.098468 +0100s	FR0000130809	23,135	EUR	20	XPAR	202309197618305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:24:40.102354 +0100s	FR0000130809	23,135	EUR	79	XPAR	202309197618561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:24:41.080309 +0100s	FR0000130809	23,135	EUR	162	XPAR	202309197618817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:24:42.083519 +0100s	FR0000130809	23,135	EUR	88	XPAR	202309197619585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:24:42.087584 +0100s	FR0000130809	23,135	EUR	20	XPAR	202309197619841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:24:42.789117 +0100s	FR0000130809	23,13	EUR	1 008	XPAR	202309197620353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:24:43.987789 +0100s	FR0000130809	23,125	EUR	768	XPAR	202309197623425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:24:54.096642 +0100s	FR0000130809	23,13	EUR	236	XPAR	202309197629057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:24:54.100905 +0100s	FR0000130809	23,125	EUR	408	XPAR	202309197630337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:24:55.098227 +0100s	FR0000130809	23,125	EUR	284	XPAR	202309197630849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:24:55.102143 +0100s	FR0000130809	23,125	EUR	41	XPAR	202309197631105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230919 16:26:21.543367 +0100s	FR0000130809	23,13	EUR	245	XPAR	202309197647745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:00:20.623287 +0100s	FR0000130809	23,16	EUR	80	CEUX	2500005VH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:00:20.630542 +0100s	FR0000130809	23,16	EUR	114	CEUX	2500005VI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:00:20.726290 +0100s	FR0000130809	23,165	EUR	250	XPAR	20230920120065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:00:25.137380 +0100s	FR0000130809	23,205	EUR	250	XPAR	20230920125185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:00:28.153422 +0100s	FR0000130809	23,205	EUR	26	CEUX	2500005XV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:00:28.157769 +0100s	FR0000130809	23,2	EUR	31	XPAR	20230920125697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:00:35.866326 +0100s	FR0000130809	23,2	EUR	74	CEUX	250000619	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:00:35.870530 +0100s	FR0000130809	23,2	EUR	146	AQEU	B506	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:00:35.883091 +0100s	FR0000130809	23,195	EUR	84	TQEX	E0G0oPstQnYS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:00:35.888119 +0100s	FR0000130809	23,2	EUR	103	XPAR	20230920126209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:00:35.892515 +0100s	FR0000130809	23,195	EUR	42	CEUX	25000061E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:00:35.966979 +0100s	FR0000130809	23,19	EUR	60	TQEX	E0G0oPstQnZE	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:00:35.971477 +0100s	FR0000130809	23,195	EUR	106	AQEU	B510	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:00:35.975377 +0100s	FR0000130809	23,195	EUR	178	XPAR	20230920127233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:00:35.979682 +0100s	FR0000130809	23,195	EUR	44	AQEU	B513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:00:39.571005 +0100s	FR0000130809	23,195	EUR	101	CEUX	250000623	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:00:43.577584 +0100s	FR0000130809	23,19	EUR	156	XPAR	20230920127745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:00:46.382282 +0100s	FR0000130809	23,19	EUR	142	XPAR	20230920128257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:00:46.390277 +0100s	FR0000130809	23,195	EUR	150	CEUX	25000064L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:00:47.183426 +0100s	FR0000130809	23,2	EUR	184	AQEU	B619	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:00:47.586399 +0100s	FR0000130809	23,2	EUR	103	XPAR	20230920129537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:00:51.586941 +0100s	FR0000130809	23,22	EUR	60	CEUX	250000668	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:00:51.592348 +0100s	FR0000130809	23,215	EUR	147	AQEU	B659	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:00:51.596218 +0100s	FR0000130809	23,215	EUR	65	XPAR	20230920131329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:00:51.600466 +0100s	FR0000130809	23,215	EUR	63	CEUX	25000066A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:00:51.685842 +0100s	FR0000130809	23,22	EUR	141	XPAR	20230920131585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:00:54.289422 +0100s	FR0000130809	23,21	EUR	76	AQEU	B684	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:00:54.293671 +0100s	FR0000130809	23,21	EUR	51	TQEX	E0G0oPstQpcA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:00:54.297848 +0100s	FR0000130809	23,21	EUR	44	CEUX	250000670	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:00:54.301937 +0100s	FR0000130809	23,21	EUR	67	CEUX	250000671	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:00:54.305633 +0100s	FR0000130809	23,21	EUR	225	XPAR	20230920132097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:00:54.309285 +0100s	FR0000130809	23,205	EUR	250	XPAR	20230920133121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:00:56.689907 +0100s	FR0000130809	23,205	EUR	250	XPAR	20230920133377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:00.198427 +0100s	FR0000130809	23,21	EUR	110	CEUX	25000067X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:00.208481 +0100s	FR0000130809	23,21	EUR	82	TQEX	E0G0oPstQqFU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:00.497782 +0100s	FR0000130809	23,2	EUR	98	CEUX	250000681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:00.504268 +0100s	FR0000130809	23,2	EUR	189	XPAR	20230920133889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:00.796766 +0100s	FR0000130809	23,21	EUR	74	TQEX	E0G0oPstQqL4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:00.801139 +0100s	FR0000130809	23,21	EUR	143	TQEX	E0G0oPstQqL6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:03.900412 +0100s	FR0000130809	23,2	EUR	229	XPAR	20230920135425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:05.604225 +0100s	FR0000130809	23,2	EUR	250	XPAR	20230920135681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:06.607516 +0100s	FR0000130809	23,21	EUR	250	XPAR	20230920136705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:06.613891 +0100s	FR0000130809	23,21	EUR	250	XPAR	20230920136961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:09.109795 +0100s	FR0000130809	23,21	EUR	250	XPAR	20230920137217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:09.113625 +0100s	FR0000130809	23,21	EUR	250	XPAR	20230920137473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:10.811053 +0100s	FR0000130809	23,215	EUR	609	XPAR	20230920137985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:12.612787 +0100s	FR0000130809	23,225	EUR	153	XPAR	20230920139009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:14.214436 +0100s	FR0000130809	23,22	EUR	255	XPAR	20230920139265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:23.927238 +0100s	FR0000130809	23,245	EUR	100	CEUX	2500006H6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:23.931667 +0100s	FR0000130809	23,245	EUR	191	XPAR	20230920145409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:24.026718 +0100s	FR0000130809	23,245	EUR	180	CEUX	2500006H9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:24.031752 +0100s	FR0000130809	23,245	EUR	213	XPAR	20230920145665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:32.239126 +0100s	FR0000130809	23,235	EUR	84	CEUX	2500006IB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:32.247636 +0100s	FR0000130809	23,235	EUR	247	XPAR	20230920146945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:32.257204 +0100s	FR0000130809	23,235	EUR	209	CEUX	2500006IS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:32.262961 +0100s	FR0000130809	23,235	EUR	396	XPAR	20230920147457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:32.437960 +0100s	FR0000130809	23,235	EUR	140	XPAR	20230920147969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:35.136612 +0100s	FR0000130809	23,245	EUR	150	XPAR	20230920148481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:35.237538 +0100s	FR0000130809	23,245	EUR	270	XPAR	20230920148737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:36.138287 +0100s	FR0000130809	23,25	EUR	285	XPAR	20230920149505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:40.645340 +0100s	FR0000130809	23,28	EUR	200	XPAR	20230920150529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:42.849380 +0100s	FR0000130809	23,285	EUR	47	TQEX	E0G0oPstQvl5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:42.853298 +0100s	FR0000130809	23,285	EUR	124	XPAR	20230920151553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:57.167413 +0100s	FR0000130809	23,3	EUR	148	CEUX	2500006M2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:58.864756 +0100s	FR0000130809	23,295	EUR	433	CEUX	2500006MK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:58.869152 +0100s	FR0000130809	23,295	EUR	96	TQEX	E0G0oPstQxW2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:58.872945 +0100s	FR0000130809	23,295	EUR	313	XPAR	20230920154881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:58.877300 +0100s	FR0000130809	23,3	EUR	180	AQEU	B1284	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:58.881967 +0100s	FR0000130809	23,295	EUR	454	CEUX	2500006MN	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:58.886175 +0100s	FR0000130809	23,295	EUR	72	TQEX	E0G0oPstQxZX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:58.890503 +0100s	FR0000130809	23,29	EUR	51	CEUX	2500006MO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:58.894407 +0100s	FR0000130809	23,295	EUR	165	XPAR	20230920156161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:58.898593 +0100s	FR0000130809	23,295	EUR	317	XPAR	20230920156417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:58.964960 +0100s	FR0000130809	23,295	EUR	400	AQEU	B1285	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:59.465499 +0100s	FR0000130809	23,295	EUR	362	XPAR	20230920156673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:59.469122 +0100s	FR0000130809	23,295	EUR	269	XPAR	20230920156929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:01:59.472839 +0100s	FR0000130809	23,295	EUR	303	XPAR	20230920157185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:02:00.166501 +0100s	FR0000130809	23,295	EUR	181	XPAR	20230920157953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:02:00.970002 +0100s	FR0000130809	23,295	EUR	153	XPAR	20230920158465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:02:01.070993 +0100s	FR0000130809	23,295	EUR	270	XPAR	20230920158721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:02:01.885759 +0100s	FR0000130809	23,29	EUR	131	CEUX	2500006NH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:02:01.893416 +0100s	FR0000130809	23,29	EUR	78	XPAR	20230920159489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:02:01.900483 +0100s	FR0000130809	23,29	EUR	158	CEUX	2500006NK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:02:01.909262 +0100s	FR0000130809	23,295	EUR	307	AQEU	B1314	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:02:01.916927 +0100s	FR0000130809	23,285	EUR	231	XPAR	20230920159745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:02:02.173940 +0100s	FR0000130809	23,28	EUR	74	CEUX	2500006NS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:02:04.577811 +0100s	FR0000130809	23,295	EUR	50	XPAR	20230920160769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:02:04.581865 +0100s	FR0000130809	23,295	EUR	219	XPAR	20230920161025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:02:05.779031 +0100s	FR0000130809	23,29	EUR	250	XPAR	20230920161281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:02:05.782689 +0100s	FR0000130809	23,29	EUR	237	XPAR	20230920161537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:02:13.688264 +0100s	FR0000130809	23,315	EUR	250	XPAR	20230920165633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:02:15.290605 +0100s	FR0000130809	23,33	EUR	124	XPAR	20230920167169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:02:18.297958 +0100s	FR0000130809	23,34	EUR	203	XPAR	20230920168705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:02:23.703393 +0100s	FR0000130809	23,345	EUR	75	XPAR	20230920170241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:02:23.707569 +0100s	FR0000130809	23,345	EUR	196	XPAR	20230920170497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:02:23.711441 +0100s	FR0000130809	23,345	EUR	294	XPAR	20230920170753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:02:24.704755 +0100s	FR0000130809	23,34	EUR	171	XPAR	20230920171521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:02:24.708494 +0100s	FR0000130809	23,34	EUR	21	XPAR	20230920171777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:02:24.712812 +0100s	FR0000130809	23,335	EUR	57	CEUX	2500006SD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:02:25.206009 +0100s	FR0000130809	23,335	EUR	260	XPAR	20230920172801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:02:25.805997 +0100s	FR0000130809	23,33	EUR	264	XPAR	20230920173057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:02:28.910969 +0100s	FR0000130809	23,335	EUR	120	CEUX	2500006SX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:02:29.710857 +0100s	FR0000130809	23,34	EUR	240	XPAR	20230920174337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:02:29.714691 +0100s	FR0000130809	23,34	EUR	218	XPAR	20230920174593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:02:42.826631 +0100s	FR0000130809	23,35	EUR	222	XPAR	20230920178177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:02:43.931533 +0100s	FR0000130809	23,35	EUR	250	XPAR	20230920178689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:02:50.632449 +0100s	FR0000130809	23,36	EUR	250	XPAR	20230920179713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:02:50.636086 +0100s	FR0000130809	23,36	EUR	297	XPAR	20230920179969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:02:57.239389 +0100s	FR0000130809	23,365	EUR	120	CEUX	2500006YJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:02:58.440147 +0100s	FR0000130809	23,36	EUR	76	CEUX	2500006YM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:04.447365 +0100s	FR0000130809	23,36	EUR	120	CEUX	2500006ZL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:04.451104 +0100s	FR0000130809	23,355	EUR	327	XPAR	20230920182273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:04.455348 +0100s	FR0000130809	23,36	EUR	168	CEUX	2500006ZO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:05.448534 +0100s	FR0000130809	23,35	EUR	105	CEUX	250000701	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:07.950815 +0100s	FR0000130809	23,35	EUR	67	XPAR	20230920183809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:07.955068 +0100s	FR0000130809	23,35	EUR	350	XPAR	20230920184065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:07.959287 +0100s	FR0000130809	23,35	EUR	176	CEUX	25000070E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:08.953427 +0100s	FR0000130809	23,36	EUR	250	XPAR	20230920186113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:08.957522 +0100s	FR0000130809	23,365	EUR	337	XPAR	20230920186369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:08.961178 +0100s	FR0000130809	23,365	EUR	350	XPAR	20230920186625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:08.964754 +0100s	FR0000130809	23,365	EUR	68	XPAR	20230920186881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:09.553907 +0100s	FR0000130809	23,355	EUR	237	XPAR	20230920187393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:09.853976 +0100s	FR0000130809	23,36	EUR	244	XPAR	20230920187905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:09.857594 +0100s	FR0000130809	23,36	EUR	270	XPAR	20230920188161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:10.856159 +0100s	FR0000130809	23,365	EUR	542	XPAR	20230920188929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:10.859736 +0100s	FR0000130809	23,365	EUR	242	XPAR	20230920189185	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:10.965751 +0100s	FR0000130809	23,38	EUR	27	CEUX	25000070V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:12.259054 +0100s	FR0000130809	23,38	EUR	72	CEUX	250000710	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:12.263062 +0100s	FR0000130809	23,38	EUR	152	XPAR	20230920195585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:15.262498 +0100s	FR0000130809	23,38	EUR	169	XPAR	20230920196353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:15.268809 +0100s	FR0000130809	23,38	EUR	74	CEUX	25000071A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:15.861504 +0100s	FR0000130809	23,38	EUR	42	TQEX	E0G0oPstR5VN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:15.865300 +0100s	FR0000130809	23,38	EUR	241	XPAR	20230920198657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:16.262995 +0100s	FR0000130809	23,38	EUR	42	TQEX	E0G0oPstR5YO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:16.362395 +0100s	FR0000130809	23,375	EUR	68	TQEX	E0G0oPstR5Z6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:16.367757 +0100s	FR0000130809	23,375	EUR	101	CEUX	25000071H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:16.373137 +0100s	FR0000130809	23,375	EUR	69	AQEU	B1907	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:16.377668 +0100s	FR0000130809	23,37	EUR	75	XPAR	20230920200961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:17.663743 +0100s	FR0000130809	23,365	EUR	118	CEUX	25000071N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:17.668212 +0100s	FR0000130809	23,365	EUR	77	TQEX	E0G0oPstR5jK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:17.764436 +0100s	FR0000130809	23,365	EUR	246	XPAR	20230920202241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:17.770830 +0100s	FR0000130809	23,365	EUR	50	AQEU	B1912	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:18.665090 +0100s	FR0000130809	23,36	EUR	122	CEUX	25000071R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:18.669856 +0100s	FR0000130809	23,355	EUR	43	TQEX	E0G0oPstR5o6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:18.673768 +0100s	FR0000130809	23,36	EUR	274	XPAR	20230920202753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:18.677959 +0100s	FR0000130809	23,355	EUR	46	AQEU	B1919	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:18.764870 +0100s	FR0000130809	23,355	EUR	160	XPAR	20230920204289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:19.366248 +0100s	FR0000130809	23,355	EUR	250	XPAR	20230920204545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:21.268013 +0100s	FR0000130809	23,365	EUR	85	TQEX	E0G0oPstR64v	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:21.272747 +0100s	FR0000130809	23,365	EUR	120	CEUX	250000724	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:21.276983 +0100s	FR0000130809	23,365	EUR	259	XPAR	20230920206081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:24.270662 +0100s	FR0000130809	23,38	EUR	186	XPAR	20230920208385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:27.275536 +0100s	FR0000130809	23,385	EUR	245	XPAR	20230920208897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:27.977397 +0100s	FR0000130809	23,385	EUR	250	XPAR	20230920209153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:28.382386 +0100s	FR0000130809	23,385	EUR	26	CEUX	25000073B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:28.391411 +0100s	FR0000130809	23,385	EUR	255	CEUX	25000073C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:28.677914 +0100s	FR0000130809	23,385	EUR	250	XPAR	20230920209409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:29.682865 +0100s	FR0000130809	23,375	EUR	248	XPAR	20230920210433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:29.980348 +0100s	FR0000130809	23,38	EUR	131	CEUX	25000073D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:33.785195 +0100s	FR0000130809	23,375	EUR	82	XPAR	20230920212481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:36.287245 +0100s	FR0000130809	23,37	EUR	159	CEUX	25000074P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:37.488594 +0100s	FR0000130809	23,36	EUR	70	CEUX	25000074W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:37.493247 +0100s	FR0000130809	23,36	EUR	135	CEUX	25000074X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:37.496906 +0100s	FR0000130809	23,365	EUR	75	XPAR	20230920215809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:37.588838 +0100s	FR0000130809	23,36	EUR	108	XPAR	20230920216833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:37.593674 +0100s	FR0000130809	23,37	EUR	156	TQEX	E0G0oPstR873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:37.890106 +0100s	FR0000130809	23,35	EUR	109	CEUX	25000074Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:37.893691 +0100s	FR0000130809	23,35	EUR	258	XPAR	20230920217857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:37.897675 +0100s	FR0000130809	23,345	EUR	140	AQEU	B2090	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:38.090026 +0100s	FR0000130809	23,35	EUR	103	XPAR	20230920220673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:39.290488 +0100s	FR0000130809	23,345	EUR	222	XPAR	20230920222209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:39.294645 +0100s	FR0000130809	23,34	EUR	69	TQEX	E0G0oPstR8Fz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:39.391953 +0100s	FR0000130809	23,35	EUR	51	CEUX	250000754	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:39.396757 +0100s	FR0000130809	23,35	EUR	150	CEUX	250000755	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:39.401585 +0100s	FR0000130809	23,345	EUR	400	AQEU	B2094	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:55.407744 +0100s	FR0000130809	23,34	EUR	57	CEUX	25000077Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:55.411986 +0100s	FR0000130809	23,34	EUR	243	XPAR	20230920226049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:56.108793 +0100s	FR0000130809	23,335	EUR	76	CEUX	25000077U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:56.311790 +0100s	FR0000130809	23,345	EUR	90	AQEU	B2218	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:59.614973 +0100s	FR0000130809	23,35	EUR	33	CEUX	25000078C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:03:59.620003 +0100s	FR0000130809	23,35	EUR	28	CEUX	25000078D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:00.614350 +0100s	FR0000130809	23,35	EUR	109	XPAR	20230920227841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:00.618398 +0100s	FR0000130809	23,35	EUR	100	XPAR	20230920228097	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:00.622984 +0100s	FR0000130809	23,345	EUR	59	TQEX	E0G0oPstRA36	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:00.628316 +0100s	FR0000130809	23,345	EUR	458	XPAR	20230920228609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:00.715919 +0100s	FR0000130809	23,35	EUR	98	CEUX	25000078G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:01.316339 +0100s	FR0000130809	23,35	EUR	105	CEUX	25000078H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:02.919240 +0100s	FR0000130809	23,35	EUR	182	CEUX	25000078Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:04.222578 +0100s	FR0000130809	23,35	EUR	138	CEUX	250000795	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:04.322219 +0100s	FR0000130809	23,35	EUR	199	XPAR	20230920231425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:05.627496 +0100s	FR0000130809	23,35	EUR	197	CEUX	25000079G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:07.226072 +0100s	FR0000130809	23,345	EUR	78	TQEX	E0G0oPstRAuS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:07.231054 +0100s	FR0000130809	23,345	EUR	69	CEUX	25000079T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:07.235371 +0100s	FR0000130809	23,345	EUR	228	XPAR	20230920232705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:07.239909 +0100s	FR0000130809	23,345	EUR	252	AQEU	B2361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:07.243734 +0100s	FR0000130809	23,335	EUR	51	XPAR	20230920233729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:07.247593 +0100s	FR0000130809	23,335	EUR	117	XPAR	20230920233985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:08.126049 +0100s	FR0000130809	23,335	EUR	183	XPAR	20230920235777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:08.528047 +0100s	FR0000130809	23,335	EUR	19	CEUX	2500007A6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:08.532604 +0100s	FR0000130809	23,335	EUR	19	CEUX	2500007A7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:08.537558 +0100s	FR0000130809	23,335	EUR	303	CEUX	2500007A8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:12.336183 +0100s	FR0000130809	23,33	EUR	47	CEUX	2500007BI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:12.343762 +0100s	FR0000130809	23,33	EUR	78	XPAR	20230920237569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:15.937692 +0100s	FR0000130809	23,335	EUR	470	XPAR	20230920238593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:15.942255 +0100s	FR0000130809	23,335	EUR	3	XPAR	20230920238849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:16.040830 +0100s	FR0000130809	23,335	EUR	209	XPAR	20230920239105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:16.045377 +0100s	FR0000130809	23,335	EUR	229	XPAR	20230920239361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:17.739914 +0100s	FR0000130809	23,335	EUR	245	XPAR	20230920240641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:28.256386 +0100s	FR0000130809	23,33	EUR	245	XPAR	20230920242177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:28.355367 +0100s	FR0000130809	23,325	EUR	150	XPAR	20230920242945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:28.456906 +0100s	FR0000130809	23,335	EUR	4	CEUX	2500007E4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:28.462271 +0100s	FR0000130809	23,335	EUR	20	AQEU	B2481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:30.462159 +0100s	FR0000130809	23,345	EUR	131	XPAR	20230920249857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:30.660540 +0100s	FR0000130809	23,345	EUR	163	CEUX	2500007ER	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:30.760290 +0100s	FR0000130809	23,355	EUR	250	XPAR	20230920251137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:31.961916 +0100s	FR0000130809	23,345	EUR	88	CEUX	2500007F7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:31.968372 +0100s	FR0000130809	23,345	EUR	224	XPAR	20230920251649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:31.974242 +0100s	FR0000130809	23,345	EUR	61	TQEX	E0G0oPstRDJp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:32.162534 +0100s	FR0000130809	23,335	EUR	81	XPAR	20230920252929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:32.166627 +0100s	FR0000130809	23,335	EUR	285	XPAR	20230920253185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:33.162685 +0100s	FR0000130809	23,33	EUR	102	XPAR	20230920253441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:34.964152 +0100s	FR0000130809	23,34	EUR	207	CEUX	2500007FK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:35.464835 +0100s	FR0000130809	23,34	EUR	230	XPAR	20230920254465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:38.867995 +0100s	FR0000130809	23,35	EUR	250	XPAR	20230920255489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:39.068554 +0100s	FR0000130809	23,345	EUR	144	XPAR	20230920255745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:41.370645 +0100s	FR0000130809	23,345	EUR	250	XPAR	20230920256001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:45.675361 +0100s	FR0000130809	23,335	EUR	188	CEUX	2500007GL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:45.679918 +0100s	FR0000130809	23,335	EUR	215	XPAR	20230920257025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:45.776136 +0100s	FR0000130809	23,345	EUR	100	TQEX	E0G0oPstRERz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:45.976263 +0100s	FR0000130809	23,335	EUR	296	AQEU	B2589	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:46.476614 +0100s	FR0000130809	23,345	EUR	366	TQEX	E0G0oPstREVX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:50.179913 +0100s	FR0000130809	23,33	EUR	382	XPAR	20230920259841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:50.185025 +0100s	FR0000130809	23,335	EUR	150	CEUX	2500007GZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:51.381475 +0100s	FR0000130809	23,325	EUR	150	XPAR	20230920262401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:52.183016 +0100s	FR0000130809	23,325	EUR	83	CEUX	2500007HE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:52.187208 +0100s	FR0000130809	23,325	EUR	29	CEUX	2500007HF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:55.587730 +0100s	FR0000130809	23,33	EUR	83	AQEU	B2648	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:04:59.889496 +0100s	FR0000130809	23,32	EUR	277	XPAR	20230920263937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:08.103456 +0100s	FR0000130809	23,37	EUR	311	XPAR	20230920268033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:08.107448 +0100s	FR0000130809	23,37	EUR	150	XPAR	20230920268289	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:09.404861 +0100s	FR0000130809	23,365	EUR	228	XPAR	20230920270081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:09.409781 +0100s	FR0000130809	23,36	EUR	120	AQEU	B2856	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:09.416513 +0100s	FR0000130809	23,36	EUR	56	CEUX	2500007M3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:09.505515 +0100s	FR0000130809	23,37	EUR	138	TQEX	E0G0oPstRHEr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:09.705148 +0100s	FR0000130809	23,36	EUR	131	XPAR	20230920272641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:09.708796 +0100s	FR0000130809	23,36	EUR	167	XPAR	20230920272897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:10.508590 +0100s	FR0000130809	23,365	EUR	253	CEUX	2500007M8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:14.418664 +0100s	FR0000130809	23,375	EUR	138	CEUX	2500007N7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:14.425712 +0100s	FR0000130809	23,375	EUR	123	XPAR	20230920273409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:16.018526 +0100s	FR0000130809	23,37	EUR	101	XPAR	20230920273921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:16.026070 +0100s	FR0000130809	23,375	EUR	438	CEUX	2500007NQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:16.624713 +0100s	FR0000130809	23,365	EUR	162	XPAR	20230920274433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:16.633970 +0100s	FR0000130809	23,365	EUR	207	XPAR	20230920274689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:16.642371 +0100s	FR0000130809	23,365	EUR	250	XPAR	20230920274945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:16.718521 +0100s	FR0000130809	23,365	EUR	257	XPAR	20230920275201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:16.722860 +0100s	FR0000130809	23,375	EUR	154	TQEX	E0G0oPstRIID	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:16.919933 +0100s	FR0000130809	23,37	EUR	83	CEUX	2500007O2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:16.924159 +0100s	FR0000130809	23,37	EUR	197	CEUX	2500007O3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:17.722015 +0100s	FR0000130809	23,37	EUR	133	CEUX	2500007ON	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:17.726054 +0100s	FR0000130809	23,37	EUR	41	CEUX	2500007OO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:22.727302 +0100s	FR0000130809	23,365	EUR	516	XPAR	20230920275457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:22.731439 +0100s	FR0000130809	23,37	EUR	543	CEUX	2500007PC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:22.735491 +0100s	FR0000130809	23,375	EUR	161	TQEX	E0G0oPstRIyU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:24.129090 +0100s	FR0000130809	23,365	EUR	96	CEUX	2500007PI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:24.133128 +0100s	FR0000130809	23,365	EUR	200	XPAR	20230920275969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:24.137161 +0100s	FR0000130809	23,365	EUR	244	XPAR	20230920276225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:24.229479 +0100s	FR0000130809	23,375	EUR	150	TQEX	E0G0oPstRJ5I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:24.233791 +0100s	FR0000130809	23,36	EUR	96	CEUX	2500007PL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:24.329832 +0100s	FR0000130809	23,365	EUR	24	XPAR	20230920276481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:24.333607 +0100s	FR0000130809	23,365	EUR	250	XPAR	20230920276737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:24.731239 +0100s	FR0000130809	23,355	EUR	95	AQEU	B3001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:24.735474 +0100s	FR0000130809	23,355	EUR	108	CEUX	2500007PO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:24.739579 +0100s	FR0000130809	23,355	EUR	352	XPAR	20230920277505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:27.834388 +0100s	FR0000130809	23,35	EUR	176	CEUX	2500007Q3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:27.841107 +0100s	FR0000130809	23,345	EUR	47	TQEX	E0G0oPstRJQm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:27.845895 +0100s	FR0000130809	23,345	EUR	147	AQEU	B3030	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:27.849849 +0100s	FR0000130809	23,34	EUR	174	XPAR	20230920278273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:27.854577 +0100s	FR0000130809	23,345	EUR	100	CEUX	2500007Q7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:27.859471 +0100s	FR0000130809	23,345	EUR	149	CEUX	2500007Q8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:27.864498 +0100s	FR0000130809	23,35	EUR	39	CEUX	2500007Q9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:27.869307 +0100s	FR0000130809	23,345	EUR	88	TQEX	E0G0oPstRJSt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:27.874272 +0100s	FR0000130809	23,34	EUR	192	AQEU	B3035	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:27.879350 +0100s	FR0000130809	23,35	EUR	100	TQEX	E0G0oPstRJT3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:27.884176 +0100s	FR0000130809	23,355	EUR	39	TQEX	E0G0oPstRJT5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:27.888990 +0100s	FR0000130809	23,34	EUR	250	XPAR	20230920278529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:27.936469 +0100s	FR0000130809	23,345	EUR	302	CEUX	2500007QA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:28.433515 +0100s	FR0000130809	23,34	EUR	212	CEUX	2500007QB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:28.734405 +0100s	FR0000130809	23,34	EUR	141	CEUX	2500007QG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:28.738727 +0100s	FR0000130809	23,34	EUR	357	CEUX	2500007QH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:28.742999 +0100s	FR0000130809	23,34	EUR	212	CEUX	2500007QI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:28.836783 +0100s	FR0000130809	23,335	EUR	104	CEUX	2500007QJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:28.843130 +0100s	FR0000130809	23,335	EUR	4	XPAR	20230920279041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:28.848703 +0100s	FR0000130809	23,34	EUR	246	XPAR	20230920279297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:30.437541 +0100s	FR0000130809	23,34	EUR	4	XPAR	20230920279553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:30.538255 +0100s	FR0000130809	23,335	EUR	100	CEUX	2500007QP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:31.241007 +0100s	FR0000130809	23,33	EUR	72	TQEX	E0G0oPstRJwt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:31.340262 +0100s	FR0000130809	23,335	EUR	250	XPAR	20230920281089	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:31.439172 +0100s	FR0000130809	23,325	EUR	267	CEUX	2500007QZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:33.740975 +0100s	FR0000130809	23,34	EUR	146	AQEU	B3091	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:33.746259 +0100s	FR0000130809	23,34	EUR	84	CEUX	2500007RF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:33.751526 +0100s	FR0000130809	23,345	EUR	250	XPAR	20230920288769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:33.840311 +0100s	FR0000130809	23,335	EUR	147	XPAR	20230920290305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:35.043328 +0100s	FR0000130809	23,335	EUR	105	CEUX	2500007RO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:35.443460 +0100s	FR0000130809	23,335	EUR	165	CEUX	2500007RQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:35.449281 +0100s	FR0000130809	23,335	EUR	147	XPAR	20230920290817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:35.455592 +0100s	FR0000130809	23,35	EUR	156	TQEX	E0G0oPstRKM5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:37.244409 +0100s	FR0000130809	23,335	EUR	250	XPAR	20230920292097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:42.151075 +0100s	FR0000130809	23,33	EUR	132	CEUX	2500007SU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:42.650344 +0100s	FR0000130809	23,33	EUR	184	XPAR	20230920293633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:42.653957 +0100s	FR0000130809	23,33	EUR	143	XPAR	20230920293889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:44.252183 +0100s	FR0000130809	23,33	EUR	228	XPAR	20230920294401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:44.452453 +0100s	FR0000130809	23,33	EUR	22	XPAR	20230920295681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:51.259267 +0100s	FR0000130809	23,345	EUR	164	CEUX	2500007U2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:51.263493 +0100s	FR0000130809	23,345	EUR	233	XPAR	20230920296705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:51.267235 +0100s	FR0000130809	23,345	EUR	183	XPAR	20230920297473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:53.762170 +0100s	FR0000130809	23,34	EUR	53	AQEU	B3203	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:53.767436 +0100s	FR0000130809	23,34	EUR	18	CEUX	2500007U8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:53.772315 +0100s	FR0000130809	23,34	EUR	120	CEUX	2500007UA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:05:53.776549 +0100s	FR0000130809	23,34	EUR	360	XPAR	20230920299521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:00.665510 +0100s	FR0000130809	23,365	EUR	178	XPAR	20230920301313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:01.566587 +0100s	FR0000130809	23,36	EUR	21	CEUX	2500007VB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:02.269819 +0100s	FR0000130809	23,36	EUR	176	XPAR	20230920301825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:02.667934 +0100s	FR0000130809	23,355	EUR	4	CEUX	2500007W1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:02.671980 +0100s	FR0000130809	23,355	EUR	141	CEUX	2500007W2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:02.676476 +0100s	FR0000130809	23,355	EUR	6	XPAR	20230920302593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:02.767752 +0100s	FR0000130809	23,355	EUR	150	XPAR	20230920302849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:03.270112 +0100s	FR0000130809	23,35	EUR	33	TQEX	E0G0oPstRMfd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:03.275289 +0100s	FR0000130809	23,35	EUR	171	CEUX	2500007W7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:03.369994 +0100s	FR0000130809	23,35	EUR	180	XPAR	20230920303361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:03.375404 +0100s	FR0000130809	23,35	EUR	304	AQEU	B3270	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:03.379941 +0100s	FR0000130809	23,345	EUR	156	XPAR	20230920303873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:04.371863 +0100s	FR0000130809	23,345	EUR	250	XPAR	20230920304129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:04.376301 +0100s	FR0000130809	23,35	EUR	100	CEUX	2500007WD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:10.077165 +0100s	FR0000130809	23,34	EUR	133	TQEX	E0G0oPstRNML	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:10.080951 +0100s	FR0000130809	23,34	EUR	228	XPAR	20230920304385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:10.084996 +0100s	FR0000130809	23,34	EUR	100	CEUX	2500007X3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:10.089019 +0100s	FR0000130809	23,34	EUR	100	CEUX	2500007X4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:10.177274 +0100s	FR0000130809	23,34	EUR	112	XPAR	20230920305665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:10.180892 +0100s	FR0000130809	23,34	EUR	800	XPAR	20230920305921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:10.185036 +0100s	FR0000130809	23,34	EUR	83	CEUX	2500007XH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:10.188955 +0100s	FR0000130809	23,34	EUR	3	CEUX	2500007XI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:10.278159 +0100s	FR0000130809	23,34	EUR	250	XPAR	20230920306433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:10.282695 +0100s	FR0000130809	23,335	EUR	81	XPAR	20230920306689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:11.079692 +0100s	FR0000130809	23,335	EUR	82	CEUX	2500007XO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:11.084059 +0100s	FR0000130809	23,335	EUR	96	AQEU	B3323	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:11.088065 +0100s	FR0000130809	23,335	EUR	170	XPAR	20230920307201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:11.179774 +0100s	FR0000130809	23,33	EUR	250	XPAR	20230920307713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:12.287875 +0100s	FR0000130809	23,325	EUR	150	XPAR	20230920307969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:12.297772 +0100s	FR0000130809	23,32	EUR	60	CEUX	2500007XY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:12.307148 +0100s	FR0000130809	23,325	EUR	90	CEUX	2500007XZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:12.314887 +0100s	FR0000130809	23,325	EUR	10	CEUX	2500007Y0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:12.384815 +0100s	FR0000130809	23,32	EUR	208	XPAR	20230920309505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:12.391454 +0100s	FR0000130809	23,335	EUR	87	TQEX	E0G0oPstRNcm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:12.485200 +0100s	FR0000130809	23,32	EUR	102	XPAR	20230920311297	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:12.490120 +0100s	FR0000130809	23,315	EUR	43	TQEX	E0G0oPstRNe0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:12.587184 +0100s	FR0000130809	23,315	EUR	2 517	CEUX	2500007YA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:12.595128 +0100s	FR0000130809	23,315	EUR	81	XPAR	20230920312065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:12.890270 +0100s	FR0000130809	23,305	EUR	353	CEUX	2500007YE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:12.896150 +0100s	FR0000130809	23,31	EUR	100	XPAR	20230920312321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:12.901011 +0100s	FR0000130809	23,31	EUR	150	XPAR	20230920312577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:12.905159 +0100s	FR0000130809	23,315	EUR	224	TQEX	E0G0oPstRNhn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:15.891458 +0100s	FR0000130809	23,305	EUR	60	CEUX	2500007YZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:15.895838 +0100s	FR0000130809	23,305	EUR	391	XPAR	20230920314625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:19.096249 +0100s	FR0000130809	23,3	EUR	241	CEUX	2500007ZI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:19.102443 +0100s	FR0000130809	23,3	EUR	242	XPAR	20230920317953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:20.296067 +0100s	FR0000130809	23,3	EUR	398	XPAR	20230920319489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:23.599426 +0100s	FR0000130809	23,295	EUR	146	CEUX	25000080A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:23.605699 +0100s	FR0000130809	23,295	EUR	295	CEUX	25000080B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:23.699513 +0100s	FR0000130809	23,295	EUR	2 182	XPAR	20230920320513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:23.704172 +0100s	FR0000130809	23,3	EUR	229	CEUX	25000080L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:23.709588 +0100s	FR0000130809	23,3	EUR	59	TQEX	E0G0oPstROp0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:23.799569 +0100s	FR0000130809	23,3	EUR	226	XPAR	20230920325377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:24.500645 +0100s	FR0000130809	23,3	EUR	250	XPAR	20230920325633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:25.202470 +0100s	FR0000130809	23,3	EUR	333	XPAR	20230920325889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:28.604794 +0100s	FR0000130809	23,3	EUR	222	XPAR	20230920326145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:28.609555 +0100s	FR0000130809	23,3	EUR	100	CEUX	250000816	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:32.109913 +0100s	FR0000130809	23,29	EUR	169	CEUX	25000081S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:32.114124 +0100s	FR0000130809	23,29	EUR	174	XPAR	20230920329729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:32.118891 +0100s	FR0000130809	23,285	EUR	64	TQEX	E0G0oPstRPST	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:32.211405 +0100s	FR0000130809	23,29	EUR	100	CEUX	25000081U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:35.111414 +0100s	FR0000130809	23,31	EUR	330	XPAR	20230920331009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:35.513332 +0100s	FR0000130809	23,305	EUR	54	CEUX	25000082N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:35.517465 +0100s	FR0000130809	23,305	EUR	298	XPAR	20230920331777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:35.613141 +0100s	FR0000130809	23,305	EUR	62	CEUX	25000082O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:35.617383 +0100s	FR0000130809	23,305	EUR	45	CEUX	25000082P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:35.621365 +0100s	FR0000130809	23,3	EUR	400	XPAR	20230920332801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:35.713049 +0100s	FR0000130809	23,305	EUR	120	CEUX	25000082Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:35.717269 +0100s	FR0000130809	23,305	EUR	100	CEUX	25000082R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:36.515716 +0100s	FR0000130809	23,3	EUR	248	XPAR	20230920333313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:36.614709 +0100s	FR0000130809	23,305	EUR	62	CEUX	250000833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:36.620095 +0100s	FR0000130809	23,305	EUR	100	CEUX	250000834	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:36.625685 +0100s	FR0000130809	23,31	EUR	160	TQEX	E0G0oPstRPun	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:37.315725 +0100s	FR0000130809	23,3	EUR	100	CEUX	25000083B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:37.321208 +0100s	FR0000130809	23,305	EUR	50	CEUX	25000083C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:37.417684 +0100s	FR0000130809	23,29	EUR	77	XPAR	20230920334081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:37.517629 +0100s	FR0000130809	23,295	EUR	150	TQEX	E0G0oPstRQ5U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:38.218263 +0100s	FR0000130809	23,3	EUR	100	CEUX	25000083I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:38.222561 +0100s	FR0000130809	23,3	EUR	62	CEUX	25000083J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:38.619340 +0100s	FR0000130809	23,3	EUR	100	CEUX	25000083K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:38.819304 +0100s	FR0000130809	23,29	EUR	102	CEUX	25000083M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:38.823320 +0100s	FR0000130809	23,285	EUR	74	TQEX	E0G0oPstRQDT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:38.826946 +0100s	FR0000130809	23,285	EUR	382	XPAR	20230920334337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:38.830940 +0100s	FR0000130809	23,285	EUR	135	CEUX	25000083O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:39.723269 +0100s	FR0000130809	23,285	EUR	87	TQEX	E0G0oPstRQHf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:39.729684 +0100s	FR0000130809	23,28	EUR	194	CEUX	25000083T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:41.924464 +0100s	FR0000130809	23,28	EUR	100	CEUX	25000084C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:46.326598 +0100s	FR0000130809	23,275	EUR	244	XPAR	20230920335873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:49.329539 +0100s	FR0000130809	23,275	EUR	87	CEUX	25000085D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:49.333572 +0100s	FR0000130809	23,28	EUR	270	XPAR	20230920337409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:52.632567 +0100s	FR0000130809	23,285	EUR	199	XPAR	20230920338177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:06:57.235361 +0100s	FR0000130809	23,3	EUR	124	XPAR	20230920338689	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:01.040470 +0100s	FR0000130809	23,3	EUR	392	XPAR	20230920340225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:01.045367 +0100s	FR0000130809	23,295	EUR	43	CEUX	25000087J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:01.050367 +0100s	FR0000130809	23,305	EUR	110	TQEX	E0G0oPstRSUk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:01.644573 +0100s	FR0000130809	23,305	EUR	92	TQEX	E0G0oPstRSZR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:01.741566 +0100s	FR0000130809	23,295	EUR	26	XPAR	20230920342529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:02.845438 +0100s	FR0000130809	23,3	EUR	146	XPAR	20230920345345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:16.453844 +0100s	FR0000130809	23,305	EUR	152	XPAR	20230920346369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:16.555358 +0100s	FR0000130809	23,305	EUR	140	CEUX	2500008AG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:18.855583 +0100s	FR0000130809	23,3	EUR	124	XPAR	20230920347137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:18.859303 +0100s	FR0000130809	23,305	EUR	250	XPAR	20230920347393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:20.258749 +0100s	FR0000130809	23,305	EUR	250	XPAR	20230920347649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:20.458421 +0100s	FR0000130809	23,305	EUR	250	XPAR	20230920347905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:28.869756 +0100s	FR0000130809	23,295	EUR	504	XPAR	20230920348417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:28.873869 +0100s	FR0000130809	23,305	EUR	62	CEUX	2500008CM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:28.877865 +0100s	FR0000130809	23,305	EUR	88	CEUX	2500008CN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:29.570881 +0100s	FR0000130809	23,305	EUR	100	CEUX	2500008CO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:29.575089 +0100s	FR0000130809	23,305	EUR	318	CEUX	2500008CP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:29.871771 +0100s	FR0000130809	23,29	EUR	107	TQEX	E0G0oPstRUfR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:29.875836 +0100s	FR0000130809	23,29	EUR	307	CEUX	2500008CR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:29.879541 +0100s	FR0000130809	23,29	EUR	259	XPAR	20230920349441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:29.972106 +0100s	FR0000130809	23,29	EUR	270	XPAR	20230920349697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:30.272863 +0100s	FR0000130809	23,29	EUR	87	TQEX	E0G0oPstRUkr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:30.473109 +0100s	FR0000130809	23,29	EUR	87	TQEX	E0G0oPstRUme	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:31.172855 +0100s	FR0000130809	23,285	EUR	250	XPAR	20230920350209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:31.473864 +0100s	FR0000130809	23,28	EUR	252	CEUX	2500008D8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:31.478036 +0100s	FR0000130809	23,28	EUR	100	CEUX	2500008D9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:33.175423 +0100s	FR0000130809	23,285	EUR	25	XPAR	20230920350465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:34.279319 +0100s	FR0000130809	23,275	EUR	147	AQEU	B3835	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:34.377267 +0100s	FR0000130809	23,275	EUR	266	XPAR	20230920350977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:34.678406 +0100s	FR0000130809	23,27	EUR	95	XPAR	20230920351745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:34.779252 +0100s	FR0000130809	23,275	EUR	130	TQEX	E0G0oPstRVDa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:40.485424 +0100s	FR0000130809	23,275	EUR	74	TQEX	E0G0oPstRVee	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:40.587437 +0100s	FR0000130809	23,275	EUR	176	XPAR	20230920352001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:40.595403 +0100s	FR0000130809	23,27	EUR	33	CEUX	2500008FI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:40.602105 +0100s	FR0000130809	23,275	EUR	94	XPAR	20230920352257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:46.692143 +0100s	FR0000130809	23,27	EUR	180	CEUX	2500008GE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:46.696050 +0100s	FR0000130809	23,27	EUR	66	CEUX	2500008GF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:47.093454 +0100s	FR0000130809	23,265	EUR	120	AQEU	B3942	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:47.100071 +0100s	FR0000130809	23,265	EUR	223	CEUX	2500008GJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:47.107202 +0100s	FR0000130809	23,265	EUR	70	CEUX	2500008GK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:47.113586 +0100s	FR0000130809	23,265	EUR	82	TQEX	E0G0oPstRWNi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:47.119841 +0100s	FR0000130809	23,265	EUR	124	XPAR	20230920353793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:47.125706 +0100s	FR0000130809	23,265	EUR	23	XPAR	20230920354049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:47.132764 +0100s	FR0000130809	23,265	EUR	168	CEUX	2500008H3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:48.192972 +0100s	FR0000130809	23,255	EUR	140	CEUX	2500008H4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:48.196547 +0100s	FR0000130809	23,255	EUR	384	XPAR	20230920355073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:48.200553 +0100s	FR0000130809	23,265	EUR	100	TQEX	E0G0oPstRWTA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:52.097687 +0100s	FR0000130809	23,26	EUR	212	CEUX	2500008HI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:52.102082 +0100s	FR0000130809	23,26	EUR	75	CEUX	2500008HJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:52.106546 +0100s	FR0000130809	23,265	EUR	82	TQEX	E0G0oPstRWkV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:53.999699 +0100s	FR0000130809	23,255	EUR	197	AQEU	B4002	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:56.001211 +0100s	FR0000130809	23,25	EUR	78	TQEX	E0G0oPstRX58	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:56.005583 +0100s	FR0000130809	23,25	EUR	276	CEUX	2500008I4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:56.009441 +0100s	FR0000130809	23,25	EUR	1 373	XPAR	20230920356609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:56.013201 +0100s	FR0000130809	23,25	EUR	203	XPAR	20230920356865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:56.102049 +0100s	FR0000130809	23,25	EUR	214	CEUX	2500008IM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:57.102248 +0100s	FR0000130809	23,245	EUR	185	CEUX	2500008IR	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:57.107748 +0100s	FR0000130809	23,245	EUR	155	XPAR	20230920357889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:58.104801 +0100s	FR0000130809	23,24	EUR	308	CEUX	2500008IW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:58.111199 +0100s	FR0000130809	23,24	EUR	37	CEUX	2500008IX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:58.117906 +0100s	FR0000130809	23,235	EUR	125	TQEX	E0G0oPstRXG1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:07:58.123360 +0100s	FR0000130809	23,24	EUR	1 213	XPAR	20230920359169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:08:00.607986 +0100s	FR0000130809	23,24	EUR	150	XPAR	20230920362497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:08:03.909200 +0100s	FR0000130809	23,23	EUR	109	CEUX	2500008KK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:08:04.009213 +0100s	FR0000130809	23,23	EUR	146	CEUX	2500008KO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:08:04.012805 +0100s	FR0000130809	23,23	EUR	271	XPAR	20230920364289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:08:08.513534 +0100s	FR0000130809	23,225	EUR	150	XPAR	20230920366081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:08:08.517948 +0100s	FR0000130809	23,225	EUR	275	CEUX	2500008MI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:08:08.521898 +0100s	FR0000130809	23,22	EUR	58	AQEU	B4117	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:08:08.613785 +0100s	FR0000130809	23,22	EUR	179	XPAR	20230920366849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:08:08.617448 +0100s	FR0000130809	23,22	EUR	187	XPAR	20230920367105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:08:10.718276 +0100s	FR0000130809	23,215	EUR	157	XPAR	20230920367617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:08:12.421038 +0100s	FR0000130809	23,22	EUR	150	XPAR	20230920368385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:08:17.023994 +0100s	FR0000130809	23,22	EUR	124	XPAR	20230920369153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:08:27.134382 +0100s	FR0000130809	23,23	EUR	75	XPAR	20230920370945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:08:27.634100 +0100s	FR0000130809	23,22	EUR	217	XPAR	20230920371201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:08:28.436107 +0100s	FR0000130809	23,215	EUR	258	CEUX	2500008OJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:08:28.537805 +0100s	FR0000130809	23,215	EUR	81	CEUX	2500008P9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:08:28.542907 +0100s	FR0000130809	23,215	EUR	100	CEUX	2500008PC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:08:28.547698 +0100s	FR0000130809	23,215	EUR	11	CEUX	2500008PD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:08:28.635979 +0100s	FR0000130809	23,21	EUR	301	XPAR	20230920372481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:08:28.640409 +0100s	FR0000130809	23,2	EUR	52	AQEU	B4271	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:08:28.644500 +0100s	FR0000130809	23,21	EUR	83	CEUX	2500008PE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:08:29.436890 +0100s	FR0000130809	23,2	EUR	180	CEUX	2500008PM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:08:29.440749 +0100s	FR0000130809	23,2	EUR	284	XPAR	20230920374017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:08:29.444574 +0100s	FR0000130809	23,2	EUR	250	XPAR	20230920374273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:08:29.448495 +0100s	FR0000130809	23,2	EUR	5	XPAR	20230920374529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:08:31.942030 +0100s	FR0000130809	23,215	EUR	81	TQEX	E0G0oPstRatA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:08:36.845712 +0100s	FR0000130809	23,2	EUR	156	XPAR	20230920375297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:08:42.751037 +0100s	FR0000130809	23,215	EUR	80	TQEX	E0G0oPstRbkm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:08:44.052870 +0100s	FR0000130809	23,2	EUR	26	TQEX	E0G0oPstRbsG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:08:44.059087 +0100s	FR0000130809	23,205	EUR	76	CEUX	2500008R1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:09:02.467641 +0100s	FR0000130809	23,195	EUR	316	CEUX	2500008TK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:09:02.472428 +0100s	FR0000130809	23,195	EUR	61	TQEX	E0G0oPstRd80	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:09:02.476834 +0100s	FR0000130809	23,2	EUR	129	XPAR	20230920379649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:09:02.481230 +0100s	FR0000130809	23,195	EUR	161	AQEU	B4472	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:09:02.485663 +0100s	FR0000130809	23,195	EUR	291	CEUX	2500008TW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:09:02.490069 +0100s	FR0000130809	23,195	EUR	139	CEUX	2500008TX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:09:02.493988 +0100s	FR0000130809	23,195	EUR	107	XPAR	20230920380417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:09:05.270458 +0100s	FR0000130809	23,195	EUR	280	XPAR	20230920381697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:09:06.671534 +0100s	FR0000130809	23,19	EUR	448	XPAR	20230920382465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:09:16.181930 +0100s	FR0000130809	23,195	EUR	381	XPAR	20230920383233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:09:16.186762 +0100s	FR0000130809	23,195	EUR	250	CEUX	2500008X6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:09:17.183993 +0100s	FR0000130809	23,195	EUR	280	XPAR	20230920384001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:09:21.286134 +0100s	FR0000130809	23,185	EUR	445	XPAR	20230920385025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:09:21.289935 +0100s	FR0000130809	23,195	EUR	250	XPAR	20230920385281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:09:24.791207 +0100s	FR0000130809	23,21	EUR	48	CEUX	2500008Y1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:09:40.397206 +0100s	FR0000130809	23,205	EUR	141	CEUX	2500008ZN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:09:40.403341 +0100s	FR0000130809	23,205	EUR	46	TQEX	E0G0oPstRgWE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:09:40.409351 +0100s	FR0000130809	23,21	EUR	293	XPAR	20230920386049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:09:40.414972 +0100s	FR0000130809	23,21	EUR	55	XPAR	20230920386305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:09:40.496617 +0100s	FR0000130809	23,205	EUR	39	TQEX	E0G0oPstRga3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:09:40.500622 +0100s	FR0000130809	23,205	EUR	212	XPAR	20230920387329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:09:40.596240 +0100s	FR0000130809	23,205	EUR	250	XPAR	20230920387585	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:09:42.097275 +0100s	FR0000130809	23,205	EUR	250	XPAR	20230920388097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:09:46.799658 +0100s	FR0000130809	23,21	EUR	458	CEUX	25000090B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:09:48.203228 +0100s	FR0000130809	23,21	EUR	237	CEUX	25000090H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:09:48.209624 +0100s	FR0000130809	23,21	EUR	100	CEUX	25000090I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:09:48.215950 +0100s	FR0000130809	23,21	EUR	100	CEUX	25000090J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:09:48.303988 +0100s	FR0000130809	23,215	EUR	97	XPAR	20230920389633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:09:49.300650 +0100s	FR0000130809	23,215	EUR	250	XPAR	20230920389889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:09:49.304615 +0100s	FR0000130809	23,215	EUR	181	XPAR	20230920390145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:09:49.601258 +0100s	FR0000130809	23,21	EUR	112	CEUX	25000090L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:09:49.606226 +0100s	FR0000130809	23,2	EUR	218	CEUX	25000090N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:09:50.101531 +0100s	FR0000130809	23,205	EUR	250	XPAR	20230920390401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:09:51.103840 +0100s	FR0000130809	23,205	EUR	124	XPAR	20230920390657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:09:52.108458 +0100s	FR0000130809	23,195	EUR	152	CEUX	250000918	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:09:52.115633 +0100s	FR0000130809	23,195	EUR	75	XPAR	20230920391425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:09:52.121929 +0100s	FR0000130809	23,2	EUR	180	TQEX	E0G0oPstRhNL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:09:58.511410 +0100s	FR0000130809	23,19	EUR	327	CEUX	250000928	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:09:58.515179 +0100s	FR0000130809	23,19	EUR	225	XPAR	20230920392705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:09:58.519687 +0100s	FR0000130809	23,19	EUR	129	CEUX	25000092C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:09:59.912400 +0100s	FR0000130809	23,2	EUR	87	TQEX	E0G0oPstRi1u	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:10:06.024182 +0100s	FR0000130809	23,185	EUR	141	CEUX	25000094G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:10:06.027936 +0100s	FR0000130809	23,185	EUR	346	XPAR	20230920393985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:10:06.032128 +0100s	FR0000130809	23,195	EUR	100	TQEX	E0G0oPstRips	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:10:08.728238 +0100s	FR0000130809	23,195	EUR	79	TQEX	E0G0oPstRj0i	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:10:08.928181 +0100s	FR0000130809	23,185	EUR	338	CEUX	250000955	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:10:15.432800 +0100s	FR0000130809	23,205	EUR	193	CEUX	25000095P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:10:15.436638 +0100s	FR0000130809	23,205	EUR	277	XPAR	20230920396033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:10:15.533816 +0100s	FR0000130809	23,205	EUR	82	CEUX	25000095S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:10:16.634712 +0100s	FR0000130809	23,205	EUR	253	CEUX	25000096B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:10:16.734309 +0100s	FR0000130809	23,205	EUR	195	XPAR	20230920396545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:10:18.037560 +0100s	FR0000130809	23,205	EUR	195	XPAR	20230920397313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:10:18.041657 +0100s	FR0000130809	23,205	EUR	254	XPAR	20230920397569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:10:18.138212 +0100s	FR0000130809	23,2	EUR	156	CEUX	250000977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:10:18.438537 +0100s	FR0000130809	23,205	EUR	250	XPAR	20230920397825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:10:18.639245 +0100s	FR0000130809	23,2	EUR	270	XPAR	20230920398337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:10:19.039851 +0100s	FR0000130809	23,195	EUR	151	CEUX	25000097F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:10:19.043504 +0100s	FR0000130809	23,195	EUR	176	XPAR	20230920398849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:10:19.139362 +0100s	FR0000130809	23,195	EUR	297	CEUX	25000097H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:10:24.243603 +0100s	FR0000130809	23,2	EUR	128	AQEU	B4961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:10:24.257576 +0100s	FR0000130809	23,2	EUR	195	XPAR	20230920401153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:10:25.246642 +0100s	FR0000130809	23,2	EUR	97	CEUX	25000098D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:10:25.251055 +0100s	FR0000130809	23,2	EUR	16	CEUX	25000098E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:10:25.347673 +0100s	FR0000130809	23,2	EUR	302	XPAR	20230920402177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:10:25.365223 +0100s	FR0000130809	23,2	EUR	135	XPAR	20230920403457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:10:25.451233 +0100s	FR0000130809	23,2	EUR	135	XPAR	20230920405505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:10:34.955148 +0100s	FR0000130809	23,2	EUR	376	CEUX	2500009A7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:10:34.966247 +0100s	FR0000130809	23,2	EUR	374	XPAR	20230920406785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:10:44.765595 +0100s	FR0000130809	23,225	EUR	198	CEUX	2500009C8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:10:44.769814 +0100s	FR0000130809	23,225	EUR	150	XPAR	20230920415489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:10:44.865424 +0100s	FR0000130809	23,225	EUR	105	XPAR	20230920416001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:10:56.575352 +0100s	FR0000130809	23,225	EUR	213	XPAR	20230920416769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:10:56.676546 +0100s	FR0000130809	23,225	EUR	270	XPAR	20230920417025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:11:00.180769 +0100s	FR0000130809	23,22	EUR	232	CEUX	2500009DK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:11:00.187193 +0100s	FR0000130809	23,22	EUR	446	XPAR	20230920417793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:11:06.282390 +0100s	FR0000130809	23,22	EUR	193	CEUX	2500009EQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:11:06.286744 +0100s	FR0000130809	23,215	EUR	63	TQEX	E0G0oPstRpjX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:11:06.290776 +0100s	FR0000130809	23,215	EUR	127	XPAR	20230920419329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:11:06.295145 +0100s	FR0000130809	23,215	EUR	142	CEUX	2500009ES	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:11:06.299059 +0100s	FR0000130809	23,22	EUR	237	XPAR	20230920419585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:11:06.302929 +0100s	FR0000130809	23,22	EUR	33	XPAR	20230920419841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:11:06.982514 +0100s	FR0000130809	23,22	EUR	151	XPAR	20230920420097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:11:08.087062 +0100s	FR0000130809	23,22	EUR	99	XPAR	20230920420353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:11:08.093697 +0100s	FR0000130809	23,22	EUR	36	XPAR	20230920420609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:11:08.485656 +0100s	FR0000130809	23,215	EUR	156	TQEX	E0G0oPstRpvx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:11:08.885727 +0100s	FR0000130809	23,215	EUR	156	TQEX	E0G0oPstRq1v	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:11:10.085244 +0100s	FR0000130809	23,215	EUR	134	XPAR	20230920420865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:11:20.092517 +0100s	FR0000130809	23,205	EUR	294	CEUX	2500009GN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:11:20.096538 +0100s	FR0000130809	23,205	EUR	471	XPAR	20230920421121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:11:20.193551 +0100s	FR0000130809	23,215	EUR	85	TQEX	E0G0oPstRr3e	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:11:22.900972 +0100s	FR0000130809	23,2	EUR	382	XPAR	20230920421633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:11:22.910821 +0100s	FR0000130809	23,205	EUR	181	XPAR	20230920422145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:11:23.896630 +0100s	FR0000130809	23,2	EUR	166	CEUX	2500009HG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:11:23.904453 +0100s	FR0000130809	23,2	EUR	186	XPAR	20230920422913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:11:33.605516 +0100s	FR0000130809	23,215	EUR	78	TQEX	E0G0oPstRs63	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:11:38.408343 +0100s	FR0000130809	23,21	EUR	250	XPAR	20230920425473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:11:42.011586 +0100s	FR0000130809	23,21	EUR	250	XPAR	20230920425729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:11:42.516655 +0100s	FR0000130809	23,205	EUR	381	CEUX	2500009IX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:11:42.814131 +0100s	FR0000130809	23,21	EUR	250	XPAR	20230920425985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:11:44.115512 +0100s	FR0000130809	23,21	EUR	246	XPAR	20230920426241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:11:46.217703 +0100s	FR0000130809	23,215	EUR	88	TQEX	E0G0oPstRt2F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:11:53.323001 +0100s	FR0000130809	23,21	EUR	219	XPAR	20230920428545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:12:02.232834 +0100s	FR0000130809	23,235	EUR	102	AQEU	B5569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:12:02.237993 +0100s	FR0000130809	23,235	EUR	156	CEUX	2500009MQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:12:02.242861 +0100s	FR0000130809	23,235	EUR	450	XPAR	20230920434177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:12:02.532633 +0100s	FR0000130809	23,235	EUR	250	XPAR	20230920434433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:12:08.027226 +0100s	FR0000130809	23,265	EUR	73	TQEX	E0G0oPstRvFC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:12:08.031313 +0100s	FR0000130809	23,28	EUR	237	XPAR	20230920441089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:12:08.035262 +0100s	FR0000130809	23,28	EUR	237	XPAR	20230920441345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:12:08.039093 +0100s	FR0000130809	23,28	EUR	219	XPAR	20230920441601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:12:13.049198 +0100s	FR0000130809	23,28	EUR	270	XPAR	20230920442369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:12:13.053813 +0100s	FR0000130809	23,285	EUR	66	XPAR	20230920442625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:12:13.249643 +0100s	FR0000130809	23,275	EUR	152	XPAR	20230920443649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:12:13.254188 +0100s	FR0000130809	23,27	EUR	42	TQEX	E0G0oPstRvv3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:12:13.259943 +0100s	FR0000130809	23,27	EUR	279	CEUX	2500009QC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:12:13.264350 +0100s	FR0000130809	23,27	EUR	35	TQEX	E0G0oPstRvvA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:12:13.268344 +0100s	FR0000130809	23,27	EUR	231	XPAR	20230920444161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:12:13.350670 +0100s	FR0000130809	23,265	EUR	60	TQEX	E0G0oPstRvwb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:12:13.354618 +0100s	FR0000130809	23,265	EUR	161	XPAR	20230920445185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:12:13.358392 +0100s	FR0000130809	23,265	EUR	161	XPAR	20230920445441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:12:17.456686 +0100s	FR0000130809	23,26	EUR	259	CEUX	2500009R8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:12:17.463081 +0100s	FR0000130809	23,26	EUR	936	XPAR	20230920446209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:12:17.469411 +0100s	FR0000130809	23,26	EUR	170	CEUX	2500009RA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:12:17.475678 +0100s	FR0000130809	23,26	EUR	100	CEUX	2500009RB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:12:17.558555 +0100s	FR0000130809	23,26	EUR	142	CEUX	2500009RC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:12:17.565361 +0100s	FR0000130809	23,26	EUR	609	XPAR	20230920446465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:12:19.760252 +0100s	FR0000130809	23,26	EUR	268	XPAR	20230920446977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:12:19.764954 +0100s	FR0000130809	23,26	EUR	122	AQEU	B5710	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:12:24.867462 +0100s	FR0000130809	23,255	EUR	153	CEUX	2500009S4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:12:25.267439 +0100s	FR0000130809	23,25	EUR	259	XPAR	20230920448001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:12:25.368398 +0100s	FR0000130809	23,245	EUR	407	CEUX	2500009SF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:12:25.372359 +0100s	FR0000130809	23,245	EUR	144	XPAR	20230920449281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:12:25.376923 +0100s	FR0000130809	23,245	EUR	75	TQEX	E0G0oPstRxFP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:12:25.381412 +0100s	FR0000130809	23,25	EUR	191	AQEU	B5752	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:12:25.385979 +0100s	FR0000130809	23,25	EUR	191	AQEU	B5753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:12:25.390304 +0100s	FR0000130809	23,245	EUR	473	CEUX	2500009SG	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:12:25.669834 +0100s	FR0000130809	23,245	EUR	326	CEUX	2500009SH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:12:25.770761 +0100s	FR0000130809	23,245	EUR	100	CEUX	2500009SJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:12:25.775271 +0100s	FR0000130809	23,245	EUR	158	CEUX	2500009SK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:12:25.870636 +0100s	FR0000130809	23,245	EUR	87	AQEU	B5769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:12:29.975471 +0100s	FR0000130809	23,235	EUR	96	CEUX	2500009SX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:12:43.190946 +0100s	FR0000130809	23,245	EUR	80	TQEX	E0G0oPstRywO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:12:56.104701 +0100s	FR0000130809	23,245	EUR	83	TQEX	E0G0oPstS0B8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:09.114790 +0100s	FR0000130809	23,24	EUR	83	TQEX	E0G0oPstS19Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:09.119070 +0100s	FR0000130809	23,23	EUR	420	CEUX	2500009ZM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:09.122811 +0100s	FR0000130809	23,23	EUR	514	XPAR	20230920453377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:09.126475 +0100s	FR0000130809	23,23	EUR	140	XPAR	20230920453633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:09.130524 +0100s	FR0000130809	23,23	EUR	146	AQEU	B6034	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:09.134515 +0100s	FR0000130809	23,23	EUR	272	CEUX	2500009ZN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:09.214873 +0100s	FR0000130809	23,23	EUR	250	XPAR	20230920454145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:09.219305 +0100s	FR0000130809	23,23	EUR	808	XPAR	20230920454401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:09.315604 +0100s	FR0000130809	23,225	EUR	785	XPAR	20230920455169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:10.220343 +0100s	FR0000130809	23,22	EUR	155	CEUX	2500009ZR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:10.617537 +0100s	FR0000130809	23,22	EUR	268	XPAR	20230920455681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:14.823728 +0100s	FR0000130809	23,22	EUR	143	XPAR	20230920457217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:15.523730 +0100s	FR0000130809	23,21	EUR	100	AQEU	B6071	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:15.528323 +0100s	FR0000130809	23,21	EUR	163	XPAR	20230920458241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:24.734352 +0100s	FR0000130809	23,205	EUR	317	CEUX	250000A1A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:24.738138 +0100s	FR0000130809	23,205	EUR	288	XPAR	20230920460545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:24.835287 +0100s	FR0000130809	23,205	EUR	200	CEUX	250000A1S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:24.840562 +0100s	FR0000130809	23,205	EUR	240	CEUX	250000A1T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:24.845405 +0100s	FR0000130809	23,205	EUR	134	CEUX	250000A1U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:24.850098 +0100s	FR0000130809	23,21	EUR	87	TQEX	E0G0oPstS2hz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:24.854990 +0100s	FR0000130809	23,21	EUR	9	TQEX	E0G0oPstS2i1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:26.741109 +0100s	FR0000130809	23,2	EUR	15	CEUX	250000A27	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:26.748377 +0100s	FR0000130809	23,2	EUR	82	CEUX	250000A28	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:26.755262 +0100s	FR0000130809	23,195	EUR	139	TQEX	E0G0oPstS2wb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:26.762147 +0100s	FR0000130809	23,195	EUR	99	AQEU	B6135	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:26.768632 +0100s	FR0000130809	23,195	EUR	537	XPAR	20230920462337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:27.338571 +0100s	FR0000130809	23,18	EUR	86	TQEX	E0G0oPstS31N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:28.743000 +0100s	FR0000130809	23,175	EUR	72	TQEX	E0G0oPstS3Gx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:28.748427 +0100s	FR0000130809	23,175	EUR	261	XPAR	20230920463873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:28.753978 +0100s	FR0000130809	23,175	EUR	96	CEUX	250000A3D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:30.443817 +0100s	FR0000130809	23,17	EUR	142	XPAR	20230920466433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:42.556675 +0100s	FR0000130809	23,175	EUR	43	TQEX	E0G0oPstS4vO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:42.561309 +0100s	FR0000130809	23,175	EUR	205	CEUX	250000A5U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:42.565466 +0100s	FR0000130809	23,175	EUR	26	CEUX	250000A5V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:42.569091 +0100s	FR0000130809	23,175	EUR	167	XPAR	20230920469761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:48.261732 +0100s	FR0000130809	23,17	EUR	201	CEUX	250000A73	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:48.265965 +0100s	FR0000130809	23,165	EUR	52	TQEX	E0G0oPstS5Ud	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:48.269741 +0100s	FR0000130809	23,165	EUR	639	XPAR	20230920472321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:48.663215 +0100s	FR0000130809	23,16	EUR	212	CEUX	250000A7A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:49.163560 +0100s	FR0000130809	23,15	EUR	72	TQEX	E0G0oPstS5ez	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:49.167692 +0100s	FR0000130809	23,15	EUR	292	XPAR	20230920474625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:49.364531 +0100s	FR0000130809	23,14	EUR	245	XPAR	20230920475393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:54.070526 +0100s	FR0000130809	23,15	EUR	96	CEUX	250000A84	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:56.471646 +0100s	FR0000130809	23,145	EUR	261	XPAR	20230920478465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:56.476568 +0100s	FR0000130809	23,145	EUR	36	TQEX	E0G0oPstS6M8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:56.481759 +0100s	FR0000130809	23,145	EUR	97	CEUX	250000A8L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:13:58.473888 +0100s	FR0000130809	23,165	EUR	218	XPAR	20230920482305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:14:01.279480 +0100s	FR0000130809	23,165	EUR	98	CEUX	250000AAV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:14:09.589424 +0100s	FR0000130809	23,16	EUR	178	XPAR	20230920483329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:14:11.090598 +0100s	FR0000130809	23,155	EUR	296	CEUX	250000ACN	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:14:11.095512 +0100s	FR0000130809	23,155	EUR	153	CEUX	250000ADF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:14:11.100458 +0100s	FR0000130809	23,15	EUR	46	TQEX	E0G0oPstS7jt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:14:11.104678 +0100s	FR0000130809	23,15	EUR	230	XPAR	20230920483841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:14:11.109737 +0100s	FR0000130809	23,15	EUR	72	XPAR	20230920484097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:14:11.193055 +0100s	FR0000130809	23,145	EUR	60	TQEX	E0G0oPstS7lQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:14:11.200132 +0100s	FR0000130809	23,145	EUR	96	AQEU	B6421	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:14:23.700685 +0100s	FR0000130809	23,14	EUR	147	CEUX	250000AEM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:14:23.705735 +0100s	FR0000130809	23,14	EUR	383	XPAR	20230920486401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:14:34.210582 +0100s	FR0000130809	23,16	EUR	174	CEUX	250000AGC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:14:34.310318 +0100s	FR0000130809	23,16	EUR	272	XPAR	20230920488449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:14:34.610634 +0100s	FR0000130809	23,15	EUR	422	XPAR	20230920489217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:14:39.317114 +0100s	FR0000130809	23,17	EUR	198	XPAR	20230920491009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:14:40.317458 +0100s	FR0000130809	23,165	EUR	119	CEUX	250000AH8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:14:44.726446 +0100s	FR0000130809	23,165	EUR	205	XPAR	20230920492033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:14:44.732006 +0100s	FR0000130809	23,165	EUR	432	XPAR	20230920492289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:15:02.241289 +0100s	FR0000130809	23,17	EUR	275	CEUX	250000AK7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:15:02.246794 +0100s	FR0000130809	23,17	EUR	418	XPAR	20230920492801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:15:02.251730 +0100s	FR0000130809	23,17	EUR	35	XPAR	20230920493057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:15:06.646245 +0100s	FR0000130809	23,165	EUR	252	CEUX	250000ALD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:15:06.650726 +0100s	FR0000130809	23,165	EUR	492	XPAR	20230920494081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:15:07.549376 +0100s	FR0000130809	23,155	EUR	26	TQEX	E0G0oPstSCdd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:15:07.553794 +0100s	FR0000130809	23,155	EUR	261	CEUX	250000ALX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:15:07.557872 +0100s	FR0000130809	23,155	EUR	225	XPAR	20230920494593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:15:09.954859 +0100s	FR0000130809	23,145	EUR	283	CEUX	250000ANA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:15:09.959173 +0100s	FR0000130809	23,145	EUR	567	XPAR	20230920495105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:15:10.055125 +0100s	FR0000130809	23,145	EUR	62	CEUX	250000ANK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:15:10.059564 +0100s	FR0000130809	23,145	EUR	100	CEUX	250000ANL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:15:10.064079 +0100s	FR0000130809	23,145	EUR	18	CEUX	250000ANM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:15:10.068011 +0100s	FR0000130809	23,145	EUR	237	XPAR	20230920495617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:15:10.071776 +0100s	FR0000130809	23,145	EUR	198	XPAR	20230920495873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:15:23.772208 +0100s	FR0000130809	23,135	EUR	78	TQEX	E0G0oPstSEgF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:15:23.776572 +0100s	FR0000130809	23,135	EUR	155	CEUX	250000AP8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:15:23.780225 +0100s	FR0000130809	23,135	EUR	294	XPAR	20230920497665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:15:23.784242 +0100s	FR0000130809	23,13	EUR	104	TQEX	E0G0oPstSEhU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:15:23.873464 +0100s	FR0000130809	23,125	EUR	223	XPAR	20230920498177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:15:37.383314 +0100s	FR0000130809	23,125	EUR	38	TQEX	E0G0oPstSFc4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:15:37.387274 +0100s	FR0000130809	23,12	EUR	621	XPAR	20230920501761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:15:37.391595 +0100s	FR0000130809	23,125	EUR	349	CEUX	250000AS6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:15:37.783472 +0100s	FR0000130809	23,125	EUR	122	CEUX	250000ASI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:15:45.291275 +0100s	FR0000130809	23,12	EUR	8	CEUX	250000ATS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:15:45.296682 +0100s	FR0000130809	23,12	EUR	217	CEUX	250000ATT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:15:45.301218 +0100s	FR0000130809	23,12	EUR	339	XPAR	20230920507137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:15:45.306066 +0100s	FR0000130809	23,12	EUR	217	CEUX	250000ATV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:15:45.389388 +0100s	FR0000130809	23,13	EUR	79	AQEU	B6999	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:15:45.393128 +0100s	FR0000130809	23,12	EUR	467	XPAR	20230920507393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:15:57.105503 +0100s	FR0000130809	23,14	EUR	42	TQEX	E0G0oPstSHfe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:15:57.109226 +0100s	FR0000130809	23,14	EUR	367	XPAR	20230920508417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:16:06.012352 +0100s	FR0000130809	23,155	EUR	342	XPAR	20230920509185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:16:30.139384 +0100s	FR0000130809	23,205	EUR	111	CEUX	250000B67	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:16:30.143997 +0100s	FR0000130809	23,205	EUR	94	XPAR	20230920510977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:16:30.149081 +0100s	FR0000130809	23,205	EUR	131	XPAR	20230920511233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:16:39.350639 +0100s	FR0000130809	23,21	EUR	87	TQEX	E0G0oPstSMfj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:16:41.251639 +0100s	FR0000130809	23,21	EUR	87	TQEX	E0G0oPstSMqh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:17:02.370337 +0100s	FR0000130809	23,21	EUR	228	TQEX	E0G0oPstSOpb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:17:02.374468 +0100s	FR0000130809	23,21	EUR	195	CEUX	250000BBX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:17:02.971511 +0100s	FR0000130809	23,21	EUR	48	CEUX	250000BCB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:17:14.986092 +0100s	FR0000130809	23,22	EUR	10	XPAR	20230920521473	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:17:14.989966 +0100s	FR0000130809	23,22	EUR	245	XPAR	20230920521729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:17:27.705733 +0100s	FR0000130809	23,235	EUR	2	CEUX	250000BJ1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:17:27.715116 +0100s	FR0000130809	23,235	EUR	100	CEUX	250000BJ2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:17:27.723152 +0100s	FR0000130809	23,235	EUR	67	CEUX	250000BJ3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:17:29.603168 +0100s	FR0000130809	23,235	EUR	212	CEUX	250000BJ7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:17:31.003990 +0100s	FR0000130809	23,24	EUR	245	XPAR	20230920525057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:17:31.007762 +0100s	FR0000130809	23,24	EUR	237	XPAR	20230920525313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:17:31.011599 +0100s	FR0000130809	23,24	EUR	237	XPAR	20230920525569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:17:42.712203 +0100s	FR0000130809	23,24	EUR	448	XPAR	20230920525825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:17:42.715879 +0100s	FR0000130809	23,24	EUR	562	XPAR	20230920526081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:17:48.015696 +0100s	FR0000130809	23,24	EUR	250	XPAR	20230920526337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:18:01.024282 +0100s	FR0000130809	23,24	EUR	237	XPAR	20230920526593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:18:01.524598 +0100s	FR0000130809	23,24	EUR	82	XPAR	20230920526849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:18:01.625637 +0100s	FR0000130809	23,235	EUR	77	XPAR	20230920527361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:18:01.727298 +0100s	FR0000130809	23,235	EUR	15	CEUX	250000BMN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:18:01.731677 +0100s	FR0000130809	23,235	EUR	76	CEUX	250000BMO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:18:01.827331 +0100s	FR0000130809	23,235	EUR	163	XPAR	20230920527617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:18:01.833408 +0100s	FR0000130809	23,235	EUR	80	TQEX	E0G0oPstSU46	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:18:03.329085 +0100s	FR0000130809	23,235	EUR	42	CEUX	250000BMX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:18:04.030814 +0100s	FR0000130809	23,235	EUR	100	CEUX	250000BMZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:18:04.035269 +0100s	FR0000130809	23,235	EUR	490	CEUX	250000BN0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:18:05.931575 +0100s	FR0000130809	23,235	EUR	329	CEUX	250000BN9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:18:07.234482 +0100s	FR0000130809	23,24	EUR	25	CEUX	250000BNF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:18:08.734333 +0100s	FR0000130809	23,24	EUR	148	CEUX	250000BNO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:18:08.737903 +0100s	FR0000130809	23,24	EUR	435	XPAR	20230920529153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:18:08.935032 +0100s	FR0000130809	23,235	EUR	264	CEUX	250000BNP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:18:09.434811 +0100s	FR0000130809	23,24	EUR	237	XPAR	20230920529409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:18:09.438385 +0100s	FR0000130809	23,24	EUR	13	XPAR	20230920529665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:18:15.442172 +0100s	FR0000130809	23,24	EUR	245	XPAR	20230920529921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:18:15.445939 +0100s	FR0000130809	23,24	EUR	250	XPAR	20230920530177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:18:25.350693 +0100s	FR0000130809	23,255	EUR	324	CEUX	250000BPP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:18:25.450365 +0100s	FR0000130809	23,255	EUR	397	CEUX	250000BPS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:18:26.051744 +0100s	FR0000130809	23,25	EUR	212	CEUX	250000BPX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:18:26.055936 +0100s	FR0000130809	23,25	EUR	49	CEUX	250000BPY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:18:29.053974 +0100s	FR0000130809	23,25	EUR	685	XPAR	20230920531713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:18:29.057581 +0100s	FR0000130809	23,25	EUR	140	XPAR	20230920531969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:18:29.755446 +0100s	FR0000130809	23,255	EUR	150	XPAR	20230920532737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:18:35.962021 +0100s	FR0000130809	23,255	EUR	250	XPAR	20230920532993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:18:49.071374 +0100s	FR0000130809	23,265	EUR	139	XPAR	20230920534017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:18:49.075174 +0100s	FR0000130809	23,265	EUR	266	XPAR	20230920534273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:19:00.078899 +0100s	FR0000130809	23,26	EUR	340	CEUX	250000BV0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:19:02.981603 +0100s	FR0000130809	23,265	EUR	250	XPAR	20230920534785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:19:04.183801 +0100s	FR0000130809	23,265	EUR	175	XPAR	20230920535041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:19:20.798290 +0100s	FR0000130809	23,27	EUR	90	XPAR	20230920536065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:19:20.802799 +0100s	FR0000130809	23,27	EUR	144	XPAR	20230920536321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:19:26.403868 +0100s	FR0000130809	23,265	EUR	313	CEUX	250000BYA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:19:26.702959 +0100s	FR0000130809	23,265	EUR	183	XPAR	20230920537089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:19:27.903987 +0100s	FR0000130809	23,265	EUR	26	CEUX	250000BYN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:19:27.908535 +0100s	FR0000130809	23,265	EUR	168	CEUX	250000BYO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:19:29.305835 +0100s	FR0000130809	23,275	EUR	213	CEUX	250000C09	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:19:29.310569 +0100s	FR0000130809	23,275	EUR	123	XPAR	20230920537345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:19:29.315721 +0100s	FR0000130809	23,275	EUR	213	CEUX	250000C0B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:19:56.734099 +0100s	FR0000130809	23,27	EUR	114	CEUX	250000C4P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:19:56.738585 +0100s	FR0000130809	23,265	EUR	156	TQEX	E0G0oPstSdEh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:19:56.742861 +0100s	FR0000130809	23,27	EUR	376	XPAR	20230920538881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:20:25.073779 +0100s	FR0000130809	23,305	EUR	237	XPAR	20230920544513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:20:25.077497 +0100s	FR0000130809	23,305	EUR	183	XPAR	20230920544769	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:20:25.474833 +0100s	FR0000130809	23,305	EUR	79	XPAR	20230920545025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:20:27.877133 +0100s	FR0000130809	23,305	EUR	493	XPAR	20230920545281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:20:31.779058 +0100s	FR0000130809	23,3	EUR	169	CEUX	250000CD7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:20:31.783053 +0100s	FR0000130809	23,305	EUR	182	XPAR	20230920545793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:20:31.786740 +0100s	FR0000130809	23,305	EUR	291	XPAR	20230920546049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:20:31.879630 +0100s	FR0000130809	23,3	EUR	4	XPAR	20230920548609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:20:31.883488 +0100s	FR0000130809	23,305	EUR	177	XPAR	20230920548865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:20:31.887715 +0100s	FR0000130809	23,3	EUR	87	TQEX	E0G0oPstShDn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:20:34.482737 +0100s	FR0000130809	23,295	EUR	262	CEUX	250000CEC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:20:34.486717 +0100s	FR0000130809	23,295	EUR	486	XPAR	20230920549633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:20:34.585206 +0100s	FR0000130809	23,29	EUR	125	CEUX	250000CEE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:20:34.591345 +0100s	FR0000130809	23,29	EUR	100	CEUX	250000CEF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:20:34.597361 +0100s	FR0000130809	23,29	EUR	19	CEUX	250000CEG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:20:34.682951 +0100s	FR0000130809	23,29	EUR	199	CEUX	250000CEJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:20:35.285032 +0100s	FR0000130809	23,3	EUR	87	TQEX	E0G0oPstShSj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:20:36.085171 +0100s	FR0000130809	23,285	EUR	346	CEUX	250000CEP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:20:36.089517 +0100s	FR0000130809	23,3	EUR	87	TQEX	E0G0oPstShWN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:20:36.093578 +0100s	FR0000130809	23,285	EUR	26	XPAR	20230920550401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:20:36.686478 +0100s	FR0000130809	23,285	EUR	77	CEUX	250000CF7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:20:36.690596 +0100s	FR0000130809	23,285	EUR	71	XPAR	20230920550913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:20:36.695423 +0100s	FR0000130809	23,3	EUR	87	TQEX	E0G0oPstShat	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:20:37.587304 +0100s	FR0000130809	23,295	EUR	320	TQEX	E0G0oPstShex	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:20:40.088964 +0100s	FR0000130809	23,3	EUR	310	CEUX	250000CFW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:20:40.093612 +0100s	FR0000130809	23,3	EUR	148	XPAR	20230920551681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:20:40.097936 +0100s	FR0000130809	23,3	EUR	17	XPAR	20230920551937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:02.302420 +0100s	FR0000130809	23,305	EUR	175	XPAR	20230920553217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:02.902911 +0100s	FR0000130809	23,3	EUR	190	CEUX	250000CJ1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:02.906496 +0100s	FR0000130809	23,305	EUR	250	XPAR	20230920553473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:02.910829 +0100s	FR0000130809	23,305	EUR	47	AQEU	B9570	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:02.914805 +0100s	FR0000130809	23,305	EUR	88	AQEU	B9571	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:03.306630 +0100s	FR0000130809	23,32	EUR	82	TQEX	E0G0oPstSjeQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:03.312149 +0100s	FR0000130809	23,32	EUR	402	XPAR	20230920554753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:04.306045 +0100s	FR0000130809	23,32	EUR	180	CEUX	250000CJU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:04.606544 +0100s	FR0000130809	23,325	EUR	203	XPAR	20230920555521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:04.610116 +0100s	FR0000130809	23,325	EUR	20	XPAR	20230920555777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:04.613657 +0100s	FR0000130809	23,325	EUR	360	XPAR	20230920556033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:04.617182 +0100s	FR0000130809	23,325	EUR	245	XPAR	20230920556289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:04.620707 +0100s	FR0000130809	23,325	EUR	179	XPAR	20230920556545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:04.624378 +0100s	FR0000130809	23,325	EUR	130	XPAR	20230920556801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:05.308683 +0100s	FR0000130809	23,325	EUR	250	XPAR	20230920557057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:05.313864 +0100s	FR0000130809	23,325	EUR	237	XPAR	20230920557313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:05.318219 +0100s	FR0000130809	23,325	EUR	237	XPAR	20230920557569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:05.322256 +0100s	FR0000130809	23,325	EUR	245	XPAR	20230920557825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:05.326376 +0100s	FR0000130809	23,325	EUR	20	XPAR	20230920558081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:06.110450 +0100s	FR0000130809	23,325	EUR	250	XPAR	20230920558337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:07.017829 +0100s	FR0000130809	23,325	EUR	250	XPAR	20230920558593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:07.025207 +0100s	FR0000130809	23,325	EUR	20	XPAR	20230920558849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:11.914501 +0100s	FR0000130809	23,325	EUR	250	XPAR	20230920559361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:12.015092 +0100s	FR0000130809	23,32	EUR	15	XPAR	20230920560129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:12.018913 +0100s	FR0000130809	23,32	EUR	122	XPAR	20230920560385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:12.022649 +0100s	FR0000130809	23,32	EUR	13	XPAR	20230920560641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:12.216046 +0100s	FR0000130809	23,315	EUR	166	CEUX	250000CM2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:12.316271 +0100s	FR0000130809	23,32	EUR	250	XPAR	20230920561153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:17.522555 +0100s	FR0000130809	23,32	EUR	274	XPAR	20230920561665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:28.129611 +0100s	FR0000130809	23,33	EUR	533	XPAR	20230920563201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:28.229583 +0100s	FR0000130809	23,335	EUR	56	TQEX	E0G0oPstSlz9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:28.234622 +0100s	FR0000130809	23,335	EUR	82	CEUX	250000COR	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:28.239023 +0100s	FR0000130809	23,335	EUR	57	XPAR	20230920563713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:28.243535 +0100s	FR0000130809	23,335	EUR	164	XPAR	20230920563969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:42.040262 +0100s	FR0000130809	23,33	EUR	214	TQEX	E0G0oPstSn5W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:42.044599 +0100s	FR0000130809	23,33	EUR	185	CEUX	250000CQN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:42.048688 +0100s	FR0000130809	23,33	EUR	176	XPAR	20230920564993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:42.052418 +0100s	FR0000130809	23,33	EUR	250	XPAR	20230920565249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:42.056627 +0100s	FR0000130809	23,325	EUR	147	CEUX	250000CQT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:42.140467 +0100s	FR0000130809	23,33	EUR	91	AQEU	B9882	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:42.145865 +0100s	FR0000130809	23,33	EUR	144	AQEU	B9883	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:42.151017 +0100s	FR0000130809	23,33	EUR	69	AQEU	B9884	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:46.943261 +0100s	FR0000130809	23,335	EUR	85	XPAR	20230920566017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:48.445131 +0100s	FR0000130809	23,325	EUR	519	XPAR	20230920566273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:48.449258 +0100s	FR0000130809	23,325	EUR	261	CEUX	250000CS3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:48.545450 +0100s	FR0000130809	23,33	EUR	92	AQEU	B9922	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:48.549564 +0100s	FR0000130809	23,33	EUR	25	AQEU	B9923	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:48.553769 +0100s	FR0000130809	23,33	EUR	158	AQEU	B9924	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:51.747835 +0100s	FR0000130809	23,33	EUR	52	TQEX	E0G0oPstSnvh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:51.752042 +0100s	FR0000130809	23,335	EUR	147	CEUX	250000CSN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:21:51.755810 +0100s	FR0000130809	23,33	EUR	195	XPAR	20230920569601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:22:06.155376 +0100s	FR0000130809	23,335	EUR	100	XPAR	20230920570369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:22:08.157638 +0100s	FR0000130809	23,335	EUR	81	XPAR	20230920570625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:22:08.659277 +0100s	FR0000130809	23,325	EUR	106	CEUX	250000CUX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:22:08.663838 +0100s	FR0000130809	23,325	EUR	86	CEUX	250000CUY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:22:08.667886 +0100s	FR0000130809	23,325	EUR	373	XPAR	20230920571137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:22:08.672195 +0100s	FR0000130809	23,33	EUR	95	AQEU	B10079	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:22:08.676406 +0100s	FR0000130809	23,33	EUR	168	AQEU	B10080	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:22:08.680600 +0100s	FR0000130809	23,33	EUR	68	AQEU	B10081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:22:09.261907 +0100s	FR0000130809	23,33	EUR	76	AQEU	B10083	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:22:09.267544 +0100s	FR0000130809	23,33	EUR	82	AQEU	B10084	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:22:09.360861 +0100s	FR0000130809	23,325	EUR	298	CEUX	250000CVC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:22:09.364927 +0100s	FR0000130809	23,325	EUR	347	XPAR	20230920573953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:22:09.661024 +0100s	FR0000130809	23,33	EUR	90	AQEU	B10087	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:22:10.662418 +0100s	FR0000130809	23,325	EUR	30	CEUX	250000CVE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:22:10.762133 +0100s	FR0000130809	23,325	EUR	33	CEUX	250000CVF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:22:10.864876 +0100s	FR0000130809	23,32	EUR	103	CEUX	250000CVH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:22:58.200408 +0100s	FR0000130809	23,355	EUR	81	XPAR	20230920576769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:22:59.402688 +0100s	FR0000130809	23,355	EUR	191	XPAR	20230920577025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:23:03.107966 +0100s	FR0000130809	23,35	EUR	138	TQEX	E0G0oPstStnm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:23:03.114865 +0100s	FR0000130809	23,35	EUR	249	CEUX	250000D4D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:23:03.207007 +0100s	FR0000130809	23,35	EUR	535	XPAR	20230920578561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:23:03.212233 +0100s	FR0000130809	23,35	EUR	95	XPAR	20230920578817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:23:03.217598 +0100s	FR0000130809	23,35	EUR	93	CEUX	250000D4G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:23:14.318119 +0100s	FR0000130809	23,35	EUR	67	CEUX	250000D8G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:23:14.323906 +0100s	FR0000130809	23,355	EUR	122	XPAR	20230920579841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:23:14.815720 +0100s	FR0000130809	23,355	EUR	128	XPAR	20230920580097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:23:14.819426 +0100s	FR0000130809	23,355	EUR	11	XPAR	20230920580353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:23:21.418830 +0100s	FR0000130809	23,355	EUR	94	XPAR	20230920580609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:23:44.546740 +0100s	FR0000130809	23,35	EUR	121	CEUX	250000DCC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:23:46.847194 +0100s	FR0000130809	23,35	EUR	54	TQEX	E0G0oPstSx93	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:23:46.850983 +0100s	FR0000130809	23,35	EUR	357	XPAR	20230920581889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:23:54.754791 +0100s	FR0000130809	23,35	EUR	206	CEUX	250000DDL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:23:54.759155 +0100s	FR0000130809	23,35	EUR	206	XPAR	20230920584705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:23:54.855104 +0100s	FR0000130809	23,35	EUR	8	CEUX	250000DDP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:23:54.859049 +0100s	FR0000130809	23,35	EUR	205	CEUX	250000DDQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:23:54.862971 +0100s	FR0000130809	23,35	EUR	12	CEUX	250000DDR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:24:03.860600 +0100s	FR0000130809	23,35	EUR	206	CEUX	250000DFL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:24:03.865062 +0100s	FR0000130809	23,35	EUR	158	XPAR	20230920585217	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:24:20.579717 +0100s	FR0000130809	23,35	EUR	356	CEUX	250000DIE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:24:20.585754 +0100s	FR0000130809	23,35	EUR	200	XPAR	20230920587521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:24:20.591261 +0100s	FR0000130809	23,35	EUR	90	XPAR	20230920587777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:24:23.682280 +0100s	FR0000130809	23,345	EUR	200	TQEX	E0G0oPstT0MT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:24:35.487747 +0100s	FR0000130809	23,345	EUR	94	XPAR	20230920589057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:24:35.987967 +0100s	FR0000130809	23,345	EUR	95	XPAR	20230920589569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:24:48.900151 +0100s	FR0000130809	23,345	EUR	1	CEUX	250000DNE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:24:48.904229 +0100s	FR0000130809	23,345	EUR	275	CEUX	250000DNF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:24:49.901139 +0100s	FR0000130809	23,35	EUR	275	CEUX	250000DNS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:24:49.904838 +0100s	FR0000130809	23,35	EUR	112	XPAR	20230920591617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:24:49.908501 +0100s	FR0000130809	23,35	EUR	31	XPAR	20230920591873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:24:59.005166 +0100s	FR0000130809	23,35	EUR	80	XPAR	20230920592385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:24:59.706817 +0100s	FR0000130809	23,345	EUR	369	CEUX	250000DOP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:24:59.710843 +0100s	FR0000130809	23,345	EUR	210	XPAR	20230920592897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:24:59.714478 +0100s	FR0000130809	23,345	EUR	146	XPAR	20230920593153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:24:59.717982 +0100s	FR0000130809	23,35	EUR	99	XPAR	20230920593409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:00.606984 +0100s	FR0000130809	23,35	EUR	100	XPAR	20230920593665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:01.208709 +0100s	FR0000130809	23,35	EUR	82	XPAR	20230920593921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:01.709854 +0100s	FR0000130809	23,35	EUR	83	XPAR	20230920594177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:02.314516 +0100s	FR0000130809	23,35	EUR	84	XPAR	20230920594433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:03.117079 +0100s	FR0000130809	23,35	EUR	85	XPAR	20230920594945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:16.125717 +0100s	FR0000130809	23,35	EUR	83	XPAR	20230920598273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:16.525816 +0100s	FR0000130809	23,35	EUR	101	XPAR	20230920598529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:16.926602 +0100s	FR0000130809	23,35	EUR	66	XPAR	20230920598785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:16.930407 +0100s	FR0000130809	23,35	EUR	20	XPAR	20230920599041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:20.028609 +0100s	FR0000130809	23,35	EUR	81	XPAR	20230920600065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:20.228599 +0100s	FR0000130809	23,35	EUR	78	XPAR	20230920600321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:20.930426 +0100s	FR0000130809	23,35	EUR	97	XPAR	20230920600577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:24.633478 +0100s	FR0000130809	23,35	EUR	7	XPAR	20230920600833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:24.637166 +0100s	FR0000130809	23,35	EUR	61	XPAR	20230920601089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:24.640813 +0100s	FR0000130809	23,35	EUR	35	XPAR	20230920601345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:25.934330 +0100s	FR0000130809	23,35	EUR	104	XPAR	20230920601601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:26.437381 +0100s	FR0000130809	23,35	EUR	105	XPAR	20230920601857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:36.843477 +0100s	FR0000130809	23,355	EUR	20	XPAR	20230920603137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:36.847592 +0100s	FR0000130809	23,355	EUR	175	XPAR	20230920603393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:38.045060 +0100s	FR0000130809	23,355	EUR	84	XPAR	20230920603649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:39.146406 +0100s	FR0000130809	23,355	EUR	118	XPAR	20230920603905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:40.247349 +0100s	FR0000130809	23,35	EUR	84	XPAR	20230920604161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:41.148044 +0100s	FR0000130809	23,35	EUR	86	XPAR	20230920604673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:41.448229 +0100s	FR0000130809	23,35	EUR	80	XPAR	20230920604929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:43.548886 +0100s	FR0000130809	23,35	EUR	89	XPAR	20230920605185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:43.553060 +0100s	FR0000130809	23,345	EUR	78	TQEX	E0G0oPstT705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:43.557085 +0100s	FR0000130809	23,345	EUR	235	CEUX	250000DX7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:43.560666 +0100s	FR0000130809	23,345	EUR	467	XPAR	20230920605441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:43.750783 +0100s	FR0000130809	23,34	EUR	344	XPAR	20230920606721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:50.459251 +0100s	FR0000130809	23,345	EUR	159	XPAR	20230920607745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:51.160534 +0100s	FR0000130809	23,345	EUR	87	XPAR	20230920608001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:51.166504 +0100s	FR0000130809	23,345	EUR	74	XPAR	20230920608257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:51.862281 +0100s	FR0000130809	23,345	EUR	2	XPAR	20230920608513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:51.867803 +0100s	FR0000130809	23,345	EUR	160	XPAR	20230920608769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:52.362425 +0100s	FR0000130809	23,345	EUR	90	XPAR	20230920609025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:53.162341 +0100s	FR0000130809	23,345	EUR	166	XPAR	20230920609281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:54.564909 +0100s	FR0000130809	23,345	EUR	167	XPAR	20230920609537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:56.466907 +0100s	FR0000130809	23,35	EUR	72	XPAR	20230920610561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:56.470917 +0100s	FR0000130809	23,35	EUR	20	XPAR	20230920610817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:56.475237 +0100s	FR0000130809	23,35	EUR	41	XPAR	20230920611073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:57.467083 +0100s	FR0000130809	23,35	EUR	134	XPAR	20230920611329	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:57.766935 +0100s	FR0000130809	23,35	EUR	75	XPAR	20230920611585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:57.771031 +0100s	FR0000130809	23,35	EUR	59	XPAR	20230920611841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:57.775552 +0100s	FR0000130809	23,34	EUR	308	CEUX	250000E05	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:58.368263 +0100s	FR0000130809	23,335	EUR	64	CEUX	250000E08	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:58.372682 +0100s	FR0000130809	23,335	EUR	506	CEUX	250000E09	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:58.377121 +0100s	FR0000130809	23,34	EUR	86	CEUX	250000E0A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:58.469630 +0100s	FR0000130809	23,345	EUR	172	XPAR	20230920612097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:58.768279 +0100s	FR0000130809	23,345	EUR	78	XPAR	20230920612353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:58.771821 +0100s	FR0000130809	23,345	EUR	132	XPAR	20230920612609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:58.969553 +0100s	FR0000130809	23,345	EUR	105	XPAR	20230920612865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:58.973266 +0100s	FR0000130809	23,345	EUR	87	XPAR	20230920613121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:59.270901 +0100s	FR0000130809	23,345	EUR	150	XPAR	20230920613377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:59.274702 +0100s	FR0000130809	23,345	EUR	24	XPAR	20230920613633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:25:59.571562 +0100s	FR0000130809	23,345	EUR	175	XPAR	20230920613889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:26:00.172119 +0100s	FR0000130809	23,345	EUR	176	XPAR	20230920614145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:26:00.973248 +0100s	FR0000130809	23,345	EUR	61	XPAR	20230920614401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:26:00.976904 +0100s	FR0000130809	23,345	EUR	117	XPAR	20230920614657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:26:01.874631 +0100s	FR0000130809	23,345	EUR	133	XPAR	20230920615169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:26:01.879250 +0100s	FR0000130809	23,345	EUR	65	XPAR	20230920615425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:26:02.276020 +0100s	FR0000130809	23,34	EUR	94	CEUX	250000E0S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:26:04.578868 +0100s	FR0000130809	23,34	EUR	203	XPAR	20230920615937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:26:04.583851 +0100s	FR0000130809	23,34	EUR	73	CEUX	250000E17	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:26:05.480737 +0100s	FR0000130809	23,335	EUR	258	CEUX	250000E1J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:26:05.485716 +0100s	FR0000130809	23,335	EUR	186	CEUX	250000E1K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:26:05.579600 +0100s	FR0000130809	23,34	EUR	230	XPAR	20230920616193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:26:06.483648 +0100s	FR0000130809	23,34	EUR	233	XPAR	20230920616449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:26:08.283314 +0100s	FR0000130809	23,34	EUR	237	XPAR	20230920616705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:26:08.582173 +0100s	FR0000130809	23,34	EUR	238	XPAR	20230920616961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:26:09.584404 +0100s	FR0000130809	23,34	EUR	20	XPAR	20230920617217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:26:10.786340 +0100s	FR0000130809	23,34	EUR	244	XPAR	20230920617473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:26:11.387338 +0100s	FR0000130809	23,34	EUR	227	XPAR	20230920617985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:26:13.588530 +0100s	FR0000130809	23,34	EUR	233	XPAR	20230920618241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:26:13.592550 +0100s	FR0000130809	23,34	EUR	18	XPAR	20230920618497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:26:14.291555 +0100s	FR0000130809	23,34	EUR	20	XPAR	20230920618753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:26:15.089858 +0100s	FR0000130809	23,34	EUR	233	XPAR	20230920619009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:26:16.693936 +0100s	FR0000130809	23,34	EUR	4	XPAR	20230920619265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:26:16.700810 +0100s	FR0000130809	23,34	EUR	237	XPAR	20230920619521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:26:16.707054 +0100s	FR0000130809	23,34	EUR	19	XPAR	20230920619777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:26:16.893985 +0100s	FR0000130809	23,335	EUR	437	XPAR	20230920620545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:26:30.609571 +0100s	FR0000130809	23,345	EUR	38	XPAR	20230920621569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:26:30.613104 +0100s	FR0000130809	23,345	EUR	200	XPAR	20230920621825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:26:45.924411 +0100s	FR0000130809	23,35	EUR	216	XPAR	20230920623105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:26:54.932263 +0100s	FR0000130809	23,345	EUR	188	CEUX	250000ED1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:26:54.936154 +0100s	FR0000130809	23,345	EUR	608	XPAR	20230920623617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:26:59.836208 +0100s	FR0000130809	23,35	EUR	193	XPAR	20230920625153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:27:00.037139 +0100s	FR0000130809	23,345	EUR	426	CEUX	250000EDZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:27:00.737712 +0100s	FR0000130809	23,35	EUR	24	XPAR	20230920625665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:27:00.741489 +0100s	FR0000130809	23,35	EUR	120	XPAR	20230920625921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:27:00.745137 +0100s	FR0000130809	23,35	EUR	68	XPAR	20230920626177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:27:01.438084 +0100s	FR0000130809	23,35	EUR	169	XPAR	20230920626433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:27:01.443154 +0100s	FR0000130809	23,35	EUR	43	XPAR	20230920626689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:27:01.738948 +0100s	FR0000130809	23,35	EUR	86	XPAR	20230920626945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:27:01.743259 +0100s	FR0000130809	23,35	EUR	127	XPAR	20230920627201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:27:02.639854 +0100s	FR0000130809	23,35	EUR	110	XPAR	20230920627969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:27:02.644126 +0100s	FR0000130809	23,35	EUR	103	XPAR	20230920628225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:27:03.442966 +0100s	FR0000130809	23,35	EUR	134	XPAR	20230920628481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:27:04.042933 +0100s	FR0000130809	23,35	EUR	213	XPAR	20230920628737	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:27:04.843478 +0100s	FR0000130809	23,35	EUR	24	XPAR	20230920628993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:27:04.847198 +0100s	FR0000130809	23,35	EUR	190	XPAR	20230920629249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:27:05.544857 +0100s	FR0000130809	23,35	EUR	214	XPAR	20230920629505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:27:06.548311 +0100s	FR0000130809	23,35	EUR	215	XPAR	20230920629761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:27:07.152237 +0100s	FR0000130809	23,35	EUR	117	XPAR	20230920630017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:27:07.158930 +0100s	FR0000130809	23,35	EUR	28	XPAR	20230920630273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:27:12.056693 +0100s	FR0000130809	23,345	EUR	437	CEUX	250000EF3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:27:12.060508 +0100s	FR0000130809	23,345	EUR	473	XPAR	20230920631041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:27:12.064798 +0100s	FR0000130809	23,345	EUR	51	CEUX	250000EF4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:27:12.069069 +0100s	FR0000130809	23,345	EUR	183	CEUX	250000EF5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:27:12.073298 +0100s	FR0000130809	23,345	EUR	233	CEUX	250000EF6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:27:12.156034 +0100s	FR0000130809	23,345	EUR	57	CEUX	250000EF8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:27:12.955684 +0100s	FR0000130809	23,345	EUR	862	XPAR	20230920633601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:27:22.562907 +0100s	FR0000130809	23,365	EUR	518	XPAR	20230920638721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:27:30.874191 +0100s	FR0000130809	23,37	EUR	131	CEUX	250000EL0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:27:30.879118 +0100s	FR0000130809	23,37	EUR	297	XPAR	20230920639489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:27:30.884317 +0100s	FR0000130809	23,37	EUR	131	CEUX	250000EL2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:27:49.288023 +0100s	FR0000130809	23,38	EUR	93	TQEX	E0G0oPstTHVh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:27:49.293271 +0100s	FR0000130809	23,38	EUR	234	CEUX	250000ENT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:27:54.893949 +0100s	FR0000130809	23,375	EUR	60	TQEX	E0G0oPstTHua	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:27:54.900352 +0100s	FR0000130809	23,375	EUR	87	CEUX	250000EP8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:27:54.917419 +0100s	FR0000130809	23,375	EUR	1 830	XPAR	20230920644353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:28:02.802433 +0100s	FR0000130809	23,37	EUR	1	CEUX	250000EPY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:28:21.110287 +0100s	FR0000130809	23,37	EUR	543	CEUX	250000ESV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:28:22.211904 +0100s	FR0000130809	23,36	EUR	90	CEUX	250000ETB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:28:22.216497 +0100s	FR0000130809	23,36	EUR	449	CEUX	250000ETC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:28:22.312907 +0100s	FR0000130809	23,36	EUR	81	XPAR	20230920647425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:28:25.215297 +0100s	FR0000130809	23,35	EUR	14	XPAR	20230920650241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:28:52.339222 +0100s	FR0000130809	23,355	EUR	79	AQEU	B12923	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:29:06.350841 +0100s	FR0000130809	23,345	EUR	80	XPAR	20230920653825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:29:07.852187 +0100s	FR0000130809	23,35	EUR	99	XPAR	20230920655105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:29:08.853313 +0100s	FR0000130809	23,345	EUR	105	XPAR	20230920655361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:29:09.555346 +0100s	FR0000130809	23,345	EUR	110	XPAR	20230920655873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:29:10.856603 +0100s	FR0000130809	23,345	EUR	82	AQEU	B13014	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:29:12.157516 +0100s	FR0000130809	23,345	EUR	123	XPAR	20230920656641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:29:13.160706 +0100s	FR0000130809	23,34	EUR	330	CEUX	250000F1P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:29:13.164931 +0100s	FR0000130809	23,34	EUR	582	XPAR	20230920657153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:29:13.169574 +0100s	FR0000130809	23,34	EUR	461	CEUX	250000F1V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:29:13.173785 +0100s	FR0000130809	23,34	EUR	250	XPAR	20230920657409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:29:13.177645 +0100s	FR0000130809	23,34	EUR	659	XPAR	20230920657665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:29:13.260830 +0100s	FR0000130809	23,34	EUR	151	XPAR	20230920657921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:29:22.367055 +0100s	FR0000130809	23,34	EUR	85	CEUX	250000F3J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:29:53.892779 +0100s	FR0000130809	23,36	EUR	229	CEUX	250000F8L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:30:09.207832 +0100s	FR0000130809	23,36	EUR	389	CEUX	250000FCU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:30:09.211907 +0100s	FR0000130809	23,36	EUR	787	XPAR	20230920662017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:30:10.107851 +0100s	FR0000130809	23,36	EUR	134	XPAR	20230920662785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:30:10.111645 +0100s	FR0000130809	23,36	EUR	95	XPAR	20230920663041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:30:10.115281 +0100s	FR0000130809	23,36	EUR	20	XPAR	20230920663297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:30:13.612660 +0100s	FR0000130809	23,37	EUR	325	XPAR	20230920664321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:30:15.215283 +0100s	FR0000130809	23,365	EUR	423	CEUX	250000FE8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:30:15.220945 +0100s	FR0000130809	23,365	EUR	472	XPAR	20230920664833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:30:15.227262 +0100s	FR0000130809	23,365	EUR	119	TQEX	E0G0oPstTS2u	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:30:19.516223 +0100s	FR0000130809	23,375	EUR	58	XPAR	20230920665601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:30:19.520589 +0100s	FR0000130809	23,375	EUR	409	XPAR	20230920665857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:30:19.617274 +0100s	FR0000130809	23,375	EUR	209	CEUX	250000FF0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:30:19.717954 +0100s	FR0000130809	23,375	EUR	134	XPAR	20230920666113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:30:20.118895 +0100s	FR0000130809	23,375	EUR	289	CEUX	250000FF4	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:30:20.318833 +0100s	FR0000130809	23,37	EUR	615	XPAR	20230920666625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:30:20.322373 +0100s	FR0000130809	23,37	EUR	7	XPAR	20230920666881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:30:31.738691 +0100s	FR0000130809	23,37	EUR	250	XPAR	20230920667393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:30:32.238405 +0100s	FR0000130809	23,37	EUR	156	XPAR	20230920667905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:30:32.339072 +0100s	FR0000130809	23,37	EUR	87	TQEX	E0G0oPstTTN5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:30:32.739226 +0100s	FR0000130809	23,36	EUR	69	TQEX	E0G0oPstTTOi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:30:32.744471 +0100s	FR0000130809	23,36	EUR	220	XPAR	20230920669697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:30:32.750658 +0100s	FR0000130809	23,36	EUR	381	CEUX	250000FHG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:30:32.756703 +0100s	FR0000130809	23,365	EUR	94	AQEU	B13558	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:30:32.760816 +0100s	FR0000130809	23,365	EUR	64	AQEU	B13559	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:30:33.539880 +0100s	FR0000130809	23,365	EUR	87	AQEU	B13564	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:30:33.543842 +0100s	FR0000130809	23,365	EUR	140	AQEU	B13565	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:30:35.243054 +0100s	FR0000130809	23,355	EUR	176	TQEX	E0G0oPstTTYo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:30:35.247056 +0100s	FR0000130809	23,355	EUR	222	CEUX	250000FHK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:30:35.250665 +0100s	FR0000130809	23,355	EUR	75	XPAR	20230920671745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:30:39.846787 +0100s	FR0000130809	23,355	EUR	179	XPAR	20230920672001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:30:41.148901 +0100s	FR0000130809	23,355	EUR	136	XPAR	20230920672257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:30:42.050544 +0100s	FR0000130809	23,35	EUR	475	CEUX	250000FJD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:30:42.055119 +0100s	FR0000130809	23,345	EUR	99	TQEX	E0G0oPstTUDu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:30:42.058968 +0100s	FR0000130809	23,345	EUR	25	XPAR	20230920672513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:30:42.062588 +0100s	FR0000130809	23,345	EUR	642	XPAR	20230920672769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:30:42.150614 +0100s	FR0000130809	23,345	EUR	99	XPAR	20230920673025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:30:47.355479 +0100s	FR0000130809	23,35	EUR	99	XPAR	20230920673537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:30:47.756879 +0100s	FR0000130809	23,35	EUR	101	XPAR	20230920673793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:30:48.456587 +0100s	FR0000130809	23,35	EUR	50	XPAR	20230920674049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:30:48.460195 +0100s	FR0000130809	23,35	EUR	55	XPAR	20230920674305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:30:48.757818 +0100s	FR0000130809	23,35	EUR	107	XPAR	20230920674561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:30:50.260083 +0100s	FR0000130809	23,355	EUR	80	AQEU	B13678	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:31:00.064907 +0100s	FR0000130809	23,355	EUR	110	XPAR	20230920675585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:31:02.065682 +0100s	FR0000130809	23,355	EUR	136	XPAR	20230920675841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:31:08.169833 +0100s	FR0000130809	23,355	EUR	40	AQEU	B13795	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:31:19.179025 +0100s	FR0000130809	23,355	EUR	391	CEUX	250000FO8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:31:19.184460 +0100s	FR0000130809	23,355	EUR	87	AQEU	B13866	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:31:19.980764 +0100s	FR0000130809	23,355	EUR	3	AQEU	B13871	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:31:20.180556 +0100s	FR0000130809	23,355	EUR	237	XPAR	20230920676609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:31:20.681891 +0100s	FR0000130809	23,35	EUR	368	CEUX	250000FOT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:31:20.688082 +0100s	FR0000130809	23,35	EUR	200	XPAR	20230920677121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:31:20.694345 +0100s	FR0000130809	23,35	EUR	50	XPAR	20230920677377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:31:20.701044 +0100s	FR0000130809	23,35	EUR	626	XPAR	20230920677633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:31:21.081886 +0100s	FR0000130809	23,35	EUR	13	XPAR	20230920677889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:31:23.789114 +0100s	FR0000130809	23,35	EUR	149	XPAR	20230920679937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:31:35.193574 +0100s	FR0000130809	23,355	EUR	82	AQEU	B13961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:31:38.795016 +0100s	FR0000130809	23,36	EUR	83	TQEX	E0G0oPstTYQ5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:31:45.501303 +0100s	FR0000130809	23,355	EUR	120	TQEX	E0G0oPstTYrb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:31:45.505526 +0100s	FR0000130809	23,36	EUR	266	CEUX	250000FSQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:31:45.509293 +0100s	FR0000130809	23,36	EUR	352	XPAR	20230920681985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:31:48.304270 +0100s	FR0000130809	23,35	EUR	65	XPAR	20230920686849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:31:48.308350 +0100s	FR0000130809	23,35	EUR	237	XPAR	20230920687105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:31:48.311980 +0100s	FR0000130809	23,35	EUR	237	XPAR	20230920687361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:31:51.207042 +0100s	FR0000130809	23,35	EUR	193	XPAR	20230920687617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:31:51.211001 +0100s	FR0000130809	23,35	EUR	237	XPAR	20230920687873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:31:51.217068 +0100s	FR0000130809	23,35	EUR	237	XPAR	20230920688129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:31:52.107073 +0100s	FR0000130809	23,35	EUR	237	XPAR	20230920688641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:31:57.513415 +0100s	FR0000130809	23,355	EUR	660	XPAR	20230920689153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:00.116795 +0100s	FR0000130809	23,36	EUR	203	XPAR	20230920689921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:02.117751 +0100s	FR0000130809	23,36	EUR	88	XPAR	20230920690177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:02.820022 +0100s	FR0000130809	23,36	EUR	89	XPAR	20230920690433	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:03.620669 +0100s	FR0000130809	23,36	EUR	20	XPAR	20230920690689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:03.624753 +0100s	FR0000130809	23,36	EUR	70	XPAR	20230920690945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:03.921230 +0100s	FR0000130809	23,36	EUR	19	XPAR	20230920691201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:03.925527 +0100s	FR0000130809	23,36	EUR	71	XPAR	20230920691457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:05.522348 +0100s	FR0000130809	23,36	EUR	91	XPAR	20230920691969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:06.025425 +0100s	FR0000130809	23,36	EUR	91	XPAR	20230920692225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:06.324216 +0100s	FR0000130809	23,36	EUR	55	XPAR	20230920692481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:06.328689 +0100s	FR0000130809	23,36	EUR	37	XPAR	20230920692737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:06.824182 +0100s	FR0000130809	23,36	EUR	91	XPAR	20230920692993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:07.025551 +0100s	FR0000130809	23,355	EUR	105	TQEX	E0G0oPstTahP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:07.031438 +0100s	FR0000130809	23,355	EUR	208	CEUX	250000FZ3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:07.325996 +0100s	FR0000130809	23,355	EUR	146	XPAR	20230920693249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:08.026181 +0100s	FR0000130809	23,355	EUR	49	XPAR	20230920693505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:08.030797 +0100s	FR0000130809	23,355	EUR	53	XPAR	20230920693761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:08.036063 +0100s	FR0000130809	23,355	EUR	45	XPAR	20230920694017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:08.826241 +0100s	FR0000130809	23,355	EUR	15	XPAR	20230920694273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:08.830019 +0100s	FR0000130809	23,355	EUR	135	XPAR	20230920694529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:09.227044 +0100s	FR0000130809	23,355	EUR	102	XPAR	20230920694785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:13.530854 +0100s	FR0000130809	23,355	EUR	155	XPAR	20230920695041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:14.132640 +0100s	FR0000130809	23,355	EUR	60	CEUX	250000FZK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:14.136510 +0100s	FR0000130809	23,355	EUR	45	CEUX	250000FZL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:28.744724 +0100s	FR0000130809	23,365	EUR	148	XPAR	20230920697089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:28.748891 +0100s	FR0000130809	23,365	EUR	186	XPAR	20230920697345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:41.061481 +0100s	FR0000130809	23,385	EUR	173	CEUX	250000G9M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:41.068196 +0100s	FR0000130809	23,385	EUR	119	CEUX	250000G9P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:41.072325 +0100s	FR0000130809	23,385	EUR	186	XPAR	20230920700673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:46.476484 +0100s	FR0000130809	23,39	EUR	365	CEUX	250000GBB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:46.483697 +0100s	FR0000130809	23,39	EUR	800	XPAR	20230920701953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:46.489575 +0100s	FR0000130809	23,39	EUR	317	XPAR	20230920702209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:46.496511 +0100s	FR0000130809	23,39	EUR	292	CEUX	250000GBD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:46.564680 +0100s	FR0000130809	23,39	EUR	120	XPAR	20230920702465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:46.568721 +0100s	FR0000130809	23,39	EUR	322	XPAR	20230920702721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:53.071313 +0100s	FR0000130809	23,4	EUR	2	XPAR	20230920704001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:53.074870 +0100s	FR0000130809	23,4	EUR	91	XPAR	20230920704257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:55.072214 +0100s	FR0000130809	23,4	EUR	136	XPAR	20230920704513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:55.774731 +0100s	FR0000130809	23,395	EUR	147	CEUX	250000GCI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:55.780882 +0100s	FR0000130809	23,395	EUR	247	CEUX	250000GCJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:57.077817 +0100s	FR0000130809	23,395	EUR	135	XPAR	20230920704769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:58.478844 +0100s	FR0000130809	23,395	EUR	41	CEUX	250000GD9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:58.482910 +0100s	FR0000130809	23,395	EUR	36	CEUX	250000GDA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:59.079917 +0100s	FR0000130809	23,395	EUR	136	XPAR	20230920705793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:59.684297 +0100s	FR0000130809	23,39	EUR	87	TQEX	E0G0oPstTfk4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:32:59.690062 +0100s	FR0000130809	23,39	EUR	100	TQEX	E0G0oPstTfk6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:33:00.787383 +0100s	FR0000130809	23,39	EUR	87	TQEX	E0G0oPstTfsH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:33:01.085097 +0100s	FR0000130809	23,39	EUR	97	CEUX	250000GEB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:33:01.089275 +0100s	FR0000130809	23,39	EUR	20	XPAR	20230920706305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:33:01.093138 +0100s	FR0000130809	23,39	EUR	116	XPAR	20230920706561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:33:15.796296 +0100s	FR0000130809	23,39	EUR	522	XPAR	20230920707329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:33:15.805301 +0100s	FR0000130809	23,39	EUR	501	XPAR	20230920707585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:33:19.097032 +0100s	FR0000130809	23,385	EUR	99	TQEX	E0G0oPstThXp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:33:19.101199 +0100s	FR0000130809	23,385	EUR	294	CEUX	250000GIP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:33:19.105138 +0100s	FR0000130809	23,38	EUR	456	XPAR	20230920709377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:33:31.007729 +0100s	FR0000130809	23,385	EUR	35	CEUX	250000GK2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:33:46.719532 +0100s	FR0000130809	23,385	EUR	263	TQEX	E0G0oPstTjWC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:33:46.725653 +0100s	FR0000130809	23,385	EUR	385	CEUX	250000GMB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:33:46.731218 +0100s	FR0000130809	23,385	EUR	225	XPAR	20230920710657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:33:46.736421 +0100s	FR0000130809	23,385	EUR	43	XPAR	20230920710913	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:33:46.820705 +0100s	FR0000130809	23,385	EUR	237	CEUX	250000GMD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:33:46.828952 +0100s	FR0000130809	23,385	EUR	87	TQEX	E0G0oPstTjZd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:33:46.835793 +0100s	FR0000130809	23,385	EUR	223	TQEX	E0G0oPstTjZi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:33:46.842555 +0100s	FR0000130809	23,385	EUR	1	XPAR	20230920711425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:33:46.850009 +0100s	FR0000130809	23,385	EUR	250	XPAR	20230920711681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:33:47.622283 +0100s	FR0000130809	23,385	EUR	62	CEUX	250000GN0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:33:47.627398 +0100s	FR0000130809	23,385	EUR	300	CEUX	250000GN1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:33:47.924315 +0100s	FR0000130809	23,385	EUR	170	CEUX	250000GN5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:33:47.930334 +0100s	FR0000130809	23,385	EUR	261	XPAR	20230920712449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:33:48.624047 +0100s	FR0000130809	23,385	EUR	188	XPAR	20230920713473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:33:51.527629 +0100s	FR0000130809	23,395	EUR	257	CEUX	250000GOB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:33:51.629716 +0100s	FR0000130809	23,4	EUR	223	XPAR	20230920714753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:33:51.634271 +0100s	FR0000130809	23,4	EUR	85	XPAR	20230920715009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:33:51.638063 +0100s	FR0000130809	23,4	EUR	635	XPAR	20230920715265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:33:52.628567 +0100s	FR0000130809	23,405	EUR	94	AQEU	B14918	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:33:53.129504 +0100s	FR0000130809	23,405	EUR	164	AQEU	B14921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:33:56.031551 +0100s	FR0000130809	23,405	EUR	82	TQEX	E0G0oPstTkhz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:33:56.037276 +0100s	FR0000130809	23,405	EUR	325	CEUX	250000GPC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:33:56.042802 +0100s	FR0000130809	23,405	EUR	805	XPAR	20230920716289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:33:56.131470 +0100s	FR0000130809	23,405	EUR	164	AQEU	B14937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:33:57.434406 +0100s	FR0000130809	23,405	EUR	89	AQEU	B14944	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:34:06.139123 +0100s	FR0000130809	23,41	EUR	145	XPAR	20230920717313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:34:07.139513 +0100s	FR0000130809	23,41	EUR	135	XPAR	20230920717569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:34:07.341553 +0100s	FR0000130809	23,405	EUR	91	AQEU	B14995	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:34:08.141973 +0100s	FR0000130809	23,405	EUR	93	CEUX	250000GR6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:34:08.442708 +0100s	FR0000130809	23,405	EUR	88	AQEU	B15002	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:34:09.143611 +0100s	FR0000130809	23,405	EUR	136	XPAR	20230920717825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:34:13.651141 +0100s	FR0000130809	23,405	EUR	161	CEUX	250000GRE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:34:14.749870 +0100s	FR0000130809	23,405	EUR	250	XPAR	20230920718081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:34:19.054757 +0100s	FR0000130809	23,405	EUR	193	CEUX	250000GSG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:34:19.152601 +0100s	FR0000130809	23,405	EUR	250	XPAR	20230920718337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:34:30.657355 +0100s	FR0000130809	23,41	EUR	586	XPAR	20230920719873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:34:30.758593 +0100s	FR0000130809	23,41	EUR	237	XPAR	20230920720129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:34:30.762832 +0100s	FR0000130809	23,405	EUR	146	XPAR	20230920721153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:34:30.767279 +0100s	FR0000130809	23,4	EUR	123	TQEX	E0G0oPstTmzd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:34:30.772185 +0100s	FR0000130809	23,4	EUR	417	CEUX	250000GVO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:34:30.778422 +0100s	FR0000130809	23,405	EUR	134	AQEU	B15160	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:34:30.784442 +0100s	FR0000130809	23,4	EUR	118	XPAR	20230920722433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:34:34.159609 +0100s	FR0000130809	23,4	EUR	108	XPAR	20230920723969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:34:35.061376 +0100s	FR0000130809	23,4	EUR	97	CEUX	250000GWH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:34:36.164154 +0100s	FR0000130809	23,4	EUR	136	XPAR	20230920724225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:34:38.066566 +0100s	FR0000130809	23,4	EUR	135	XPAR	20230920725761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:34:38.070749 +0100s	FR0000130809	23,4	EUR	97	CEUX	250000GX7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:34:38.869461 +0100s	FR0000130809	23,395	EUR	334	CEUX	250000GXP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:34:38.968562 +0100s	FR0000130809	23,395	EUR	279	XPAR	20230920726529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:34:38.974183 +0100s	FR0000130809	23,395	EUR	337	CEUX	250000GXQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:34:44.075136 +0100s	FR0000130809	23,4	EUR	128	XPAR	20230920727041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:34:45.080207 +0100s	FR0000130809	23,395	EUR	101	TQEX	E0G0oPstTnru	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:34:46.076009 +0100s	FR0000130809	23,4	EUR	136	XPAR	20230920728577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:34:47.080832 +0100s	FR0000130809	23,405	EUR	80	AQEU	B15257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:34:48.078490 +0100s	FR0000130809	23,405	EUR	136	XPAR	20230920729345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:35:02.086590 +0100s	FR0000130809	23,41	EUR	90	CEUX	250000H13	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:35:06.091242 +0100s	FR0000130809	23,41	EUR	106	CEUX	250000H1U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:35:15.297959 +0100s	FR0000130809	23,415	EUR	408	CEUX	250000H37	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:35:15.301476 +0100s	FR0000130809	23,415	EUR	1 270	XPAR	20230920732929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:35:15.305310 +0100s	FR0000130809	23,415	EUR	341	XPAR	20230920733185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:35:17.103944 +0100s	FR0000130809	23,415	EUR	10	XPAR	20230920733697	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:35:17.110664 +0100s	FR0000130809	23,415	EUR	104	XPAR	20230920733953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:35:17.702082 +0100s	FR0000130809	23,415	EUR	1 611	XPAR	20230920736513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:35:17.710514 +0100s	FR0000130809	23,415	EUR	502	CEUX	250000H3I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:35:17.714820 +0100s	FR0000130809	23,415	EUR	52	TQEX	E0G0oPstTq16	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:35:20.707468 +0100s	FR0000130809	23,425	EUR	154	CEUX	250000H4H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:35:20.808764 +0100s	FR0000130809	23,425	EUR	330	XPAR	20230920737793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:35:21.309523 +0100s	FR0000130809	23,42	EUR	507	CEUX	250000H4U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:35:21.314119 +0100s	FR0000130809	23,415	EUR	292	XPAR	20230920739585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:35:34.420168 +0100s	FR0000130809	23,43	EUR	59	XPAR	20230920741633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:35:41.231037 +0100s	FR0000130809	23,43	EUR	37	TQEX	E0G0oPstTsV9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:35:41.243217 +0100s	FR0000130809	23,43	EUR	91	CEUX	250000HAL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:35:41.251186 +0100s	FR0000130809	23,43	EUR	216	CEUX	250000HAM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:35:41.258363 +0100s	FR0000130809	23,425	EUR	821	XPAR	20230920742657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:35:43.327744 +0100s	FR0000130809	23,425	EUR	409	CEUX	250000HAY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:35:45.130410 +0100s	FR0000130809	23,425	EUR	67	TQEX	E0G0oPstTspT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:35:45.135220 +0100s	FR0000130809	23,425	EUR	217	CEUX	250000HB4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:35:45.233158 +0100s	FR0000130809	23,425	EUR	813	XPAR	20230920744193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:36:05.542377 +0100s	FR0000130809	23,425	EUR	83	AQEU	B15848	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:36:11.145801 +0100s	FR0000130809	23,425	EUR	64	AQEU	B15896	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:36:11.149902 +0100s	FR0000130809	23,425	EUR	87	AQEU	B15897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:36:12.353434 +0100s	FR0000130809	23,42	EUR	163	TQEX	E0G0oPstTugS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:36:12.357879 +0100s	FR0000130809	23,42	EUR	538	CEUX	250000HDK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:36:12.361883 +0100s	FR0000130809	23,42	EUR	737	XPAR	20230920746753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:36:12.447665 +0100s	FR0000130809	23,425	EUR	93	AQEU	B15905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:36:17.250558 +0100s	FR0000130809	23,42	EUR	282	XPAR	20230920748289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:36:21.154966 +0100s	FR0000130809	23,435	EUR	780	XPAR	20230920751361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:36:24.059479 +0100s	FR0000130809	23,43	EUR	70	TQEX	E0G0oPstTvny	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:36:24.064395 +0100s	FR0000130809	23,43	EUR	402	CEUX	250000HG5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:36:24.068020 +0100s	FR0000130809	23,43	EUR	1 137	XPAR	20230920752385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:36:30.066770 +0100s	FR0000130809	23,43	EUR	63	TQEX	E0G0oPstTwZd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:36:30.072091 +0100s	FR0000130809	23,43	EUR	81	TQEX	E0G0oPstTwau	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:36:32.968947 +0100s	FR0000130809	23,43	EUR	141	CEUX	250000HJ2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:36:34.071520 +0100s	FR0000130809	23,425	EUR	279	CEUX	250000HJ5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:36:34.076360 +0100s	FR0000130809	23,425	EUR	59	CEUX	250000HJ6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:36:34.080706 +0100s	FR0000130809	23,425	EUR	228	XPAR	20230920754177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:36:34.085371 +0100s	FR0000130809	23,425	EUR	280	CEUX	250000HJ7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:36:34.090173 +0100s	FR0000130809	23,425	EUR	153	CEUX	250000HJ8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:36:34.170185 +0100s	FR0000130809	23,43	EUR	81	AQEU	B16117	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:36:40.680046 +0100s	FR0000130809	23,415	EUR	149	TQEX	E0G0oPstTxk0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:36:40.684354 +0100s	FR0000130809	23,415	EUR	247	CEUX	250000HK6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:36:40.781821 +0100s	FR0000130809	23,415	EUR	622	XPAR	20230920755201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:36:40.787865 +0100s	FR0000130809	23,415	EUR	246	CEUX	250000HK7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:36:53.395532 +0100s	FR0000130809	23,405	EUR	486	XPAR	20230920755713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:36:54.997629 +0100s	FR0000130809	23,405	EUR	315	CEUX	250000HKZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:36:55.002820 +0100s	FR0000130809	23,405	EUR	120	TQEX	E0G0oPstTyfZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:36:55.897676 +0100s	FR0000130809	23,41	EUR	40	AQEU	B16256	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:36:55.902175 +0100s	FR0000130809	23,41	EUR	37	AQEU	B16257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:37:08.804566 +0100s	FR0000130809	23,415	EUR	411	XPAR	20230920757505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:37:13.608134 +0100s	FR0000130809	23,415	EUR	112	CEUX	250000HMW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:37:13.612054 +0100s	FR0000130809	23,415	EUR	548	XPAR	20230920758529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:37:56.443746 +0100s	FR0000130809	23,435	EUR	319	XPAR	20230920761857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:37:56.644406 +0100s	FR0000130809	23,435	EUR	123	CEUX	250000HSP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:38:16.159934 +0100s	FR0000130809	23,435	EUR	119	XPAR	20230920765697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:38:18.060794 +0100s	FR0000130809	23,435	EUR	107	XPAR	20230920766465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:38:18.361599 +0100s	FR0000130809	23,43	EUR	28	TQEX	E0G0oPstU50Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:38:18.367258 +0100s	FR0000130809	23,43	EUR	305	CEUX	250000HWN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:38:18.373372 +0100s	FR0000130809	23,43	EUR	60	TQEX	E0G0oPstU50q	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:38:18.378846 +0100s	FR0000130809	23,43	EUR	717	XPAR	20230920767233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:38:23.870806 +0100s	FR0000130809	23,425	EUR	126	TQEX	E0G0oPstU5Je	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:38:23.876370 +0100s	FR0000130809	23,425	EUR	632	CEUX	250000HXY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:38:23.880471 +0100s	FR0000130809	23,425	EUR	477	XPAR	20230920770561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:38:23.884813 +0100s	FR0000130809	23,43	EUR	87	AQEU	B16839	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:38:23.890627 +0100s	FR0000130809	23,43	EUR	89	AQEU	B16840	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:38:23.898190 +0100s	FR0000130809	23,43	EUR	149	AQEU	B16841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:38:49.992845 +0100s	FR0000130809	23,45	EUR	57	TQEX	E0G0oPstU7Bf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:38:49.997029 +0100s	FR0000130809	23,45	EUR	480	CEUX	250000I1K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:38:50.000726 +0100s	FR0000130809	23,45	EUR	639	XPAR	20230920779265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:38:50.004373 +0100s	FR0000130809	23,45	EUR	237	XPAR	20230920779521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:38:50.008001 +0100s	FR0000130809	23,45	EUR	13	XPAR	20230920779777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:38:50.388359 +0100s	FR0000130809	23,455	EUR	250	XPAR	20230920784385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:38:59.003249 +0100s	FR0000130809	23,45	EUR	32	TQEX	E0G0oPstU86q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:38:59.007195 +0100s	FR0000130809	23,45	EUR	213	CEUX	250000I4M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:38:59.010705 +0100s	FR0000130809	23,45	EUR	250	XPAR	20230920784641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:38:59.014178 +0100s	FR0000130809	23,45	EUR	11	XPAR	20230920784897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:38:59.099717 +0100s	FR0000130809	23,44	EUR	40	TQEX	E0G0oPstU87I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:38:59.103832 +0100s	FR0000130809	23,445	EUR	198	CEUX	250000I4P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:38:59.107967 +0100s	FR0000130809	23,44	EUR	62	TQEX	E0G0oPstU88L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:38:59.111626 +0100s	FR0000130809	23,44	EUR	580	XPAR	20230920786945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:39:08.006035 +0100s	FR0000130809	23,435	EUR	218	XPAR	20230920788993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:39:08.107700 +0100s	FR0000130809	23,44	EUR	164	AQEU	B17192	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:39:21.623678 +0100s	FR0000130809	23,44	EUR	130	CEUX	250000I8X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:39:21.720176 +0100s	FR0000130809	23,44	EUR	343	CEUX	250000I8Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:39:23.526007 +0100s	FR0000130809	23,44	EUR	92	XPAR	20230920790273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:39:25.124581 +0100s	FR0000130809	23,44	EUR	107	XPAR	20230920790785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:39:29.130511 +0100s	FR0000130809	23,44	EUR	40	XPAR	20230920791297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:39:29.134322 +0100s	FR0000130809	23,44	EUR	175	XPAR	20230920791553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:39:30.133752 +0100s	FR0000130809	23,44	EUR	83	AQEU	B17366	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:39:33.833808 +0100s	FR0000130809	23,44	EUR	214	XPAR	20230920792065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:39:42.742051 +0100s	FR0000130809	23,435	EUR	216	CEUX	250000IBJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:39:42.746576 +0100s	FR0000130809	23,435	EUR	115	TQEX	E0G0oPstUBfK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:39:42.942152 +0100s	FR0000130809	23,435	EUR	250	XPAR	20230920793089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:39:43.043387 +0100s	FR0000130809	23,435	EUR	232	XPAR	20230920793345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:39:44.148181 +0100s	FR0000130809	23,435	EUR	108	XPAR	20230920793601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:39:46.147995 +0100s	FR0000130809	23,435	EUR	107	XPAR	20230920793857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:39:48.152336 +0100s	FR0000130809	23,435	EUR	107	XPAR	20230920794113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:39:50.155390 +0100s	FR0000130809	23,435	EUR	107	XPAR	20230920794625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:39:50.356076 +0100s	FR0000130809	23,43	EUR	179	TQEX	E0G0oPstUCBG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:39:50.362031 +0100s	FR0000130809	23,43	EUR	271	CEUX	250000ICX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:39:50.368026 +0100s	FR0000130809	23,43	EUR	229	XPAR	20230920795137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:39:50.373868 +0100s	FR0000130809	23,43	EUR	258	XPAR	20230920795393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:39:55.062100 +0100s	FR0000130809	23,43	EUR	89	AQEU	B17517	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:39:55.363315 +0100s	FR0000130809	23,425	EUR	281	CEUX	250000ID7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:02.665601 +0100s	FR0000130809	23,425	EUR	127	XPAR	20230920796161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:04.869071 +0100s	FR0000130809	23,425	EUR	77	XPAR	20230920796417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:05.270933 +0100s	FR0000130809	23,42	EUR	366	CEUX	250000IEB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:05.281124 +0100s	FR0000130809	23,42	EUR	688	XPAR	20230920797697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:05.286408 +0100s	FR0000130809	23,42	EUR	100	CEUX	250000IEG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:05.291465 +0100s	FR0000130809	23,42	EUR	100	CEUX	250000IEH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:05.296042 +0100s	FR0000130809	23,42	EUR	50	CEUX	250000IEI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:05.300591 +0100s	FR0000130809	23,42	EUR	58	CEUX	250000IEJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:05.370323 +0100s	FR0000130809	23,42	EUR	436	XPAR	20230920797953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:07.775140 +0100s	FR0000130809	23,41	EUR	270	CEUX	250000IFU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:07.780294 +0100s	FR0000130809	23,41	EUR	539	XPAR	20230920798721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:11.277667 +0100s	FR0000130809	23,405	EUR	31	XPAR	20230920799489	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:12.582317 +0100s	FR0000130809	23,405	EUR	403	XPAR	20230920799745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:19.788491 +0100s	FR0000130809	23,4	EUR	87	TQEX	E0G0oPstUF7W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:19.796228 +0100s	FR0000130809	23,4	EUR	237	CEUX	250000II8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:20.589687 +0100s	FR0000130809	23,4	EUR	264	CEUX	250000IIB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:22.391531 +0100s	FR0000130809	23,4	EUR	187	XPAR	20230920802305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:25.095523 +0100s	FR0000130809	23,4	EUR	89	AQEU	B17766	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:25.597774 +0100s	FR0000130809	23,395	EUR	334	CEUX	250000IK9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:25.603383 +0100s	FR0000130809	23,395	EUR	128	TQEX	E0G0oPstUFlj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:25.608703 +0100s	FR0000130809	23,395	EUR	896	XPAR	20230920803073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:27.703810 +0100s	FR0000130809	23,395	EUR	24	TQEX	E0G0oPstUGBB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:27.799908 +0100s	FR0000130809	23,395	EUR	234	XPAR	20230920804609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:31.004277 +0100s	FR0000130809	23,4	EUR	360	XPAR	20230920805633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:31.008441 +0100s	FR0000130809	23,4	EUR	129	XPAR	20230920805889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:37.711718 +0100s	FR0000130809	23,395	EUR	235	CEUX	250000IMK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:38.911966 +0100s	FR0000130809	23,39	EUR	113	TQEX	E0G0oPstUH6T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:38.918341 +0100s	FR0000130809	23,39	EUR	316	CEUX	250000IMU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:38.925489 +0100s	FR0000130809	23,39	EUR	142	CEUX	250000IMV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:38.932675 +0100s	FR0000130809	23,39	EUR	502	XPAR	20230920807937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:39.009909 +0100s	FR0000130809	23,385	EUR	700	XPAR	20230920810241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:48.916906 +0100s	FR0000130809	23,385	EUR	626	XPAR	20230920811009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:49.021569 +0100s	FR0000130809	23,385	EUR	74	TQEX	E0G0oPstUI5N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:52.720235 +0100s	FR0000130809	23,38	EUR	401	CEUX	250000IOI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:52.729260 +0100s	FR0000130809	23,38	EUR	101	TQEX	E0G0oPstUIKo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:52.820960 +0100s	FR0000130809	23,38	EUR	155	CEUX	250000IOM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:52.825330 +0100s	FR0000130809	23,38	EUR	300	CEUX	250000ION	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:52.829668 +0100s	FR0000130809	23,38	EUR	2	CEUX	250000IOO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:53.123099 +0100s	FR0000130809	23,38	EUR	206	XPAR	20230920812289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:53.221202 +0100s	FR0000130809	23,375	EUR	5	XPAR	20230920813057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:53.722277 +0100s	FR0000130809	23,38	EUR	10	XPAR	20230920813569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:55.023159 +0100s	FR0000130809	23,385	EUR	78	AQEU	B17954	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:40:58.325932 +0100s	FR0000130809	23,375	EUR	196	XPAR	20230920814081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:41:08.534733 +0100s	FR0000130809	23,375	EUR	152	TQEX	E0G0oPstUJo0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:41:08.542794 +0100s	FR0000130809	23,375	EUR	627	XPAR	20230920816641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:41:08.547047 +0100s	FR0000130809	23,375	EUR	458	CEUX	250000IQT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:41:08.551202 +0100s	FR0000130809	23,375	EUR	61	CEUX	250000IQU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:41:13.639756 +0100s	FR0000130809	23,365	EUR	683	XPAR	20230920817409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:41:23.752372 +0100s	FR0000130809	23,37	EUR	320	CEUX	250000ITI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:41:24.150091 +0100s	FR0000130809	23,375	EUR	80	AQEU	B18134	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:41:34.159091 +0100s	FR0000130809	23,375	EUR	305	CEUX	250000IUO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:41:34.169420 +0100s	FR0000130809	23,375	EUR	42	TQEX	E0G0oPstUM7i	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:41:34.174601 +0100s	FR0000130809	23,375	EUR	416	XPAR	20230920824833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:41:34.179352 +0100s	FR0000130809	23,375	EUR	282	CEUX	250000IUU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:41:34.183766 +0100s	FR0000130809	23,375	EUR	45	TQEX	E0G0oPstUMAN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:41:34.259407 +0100s	FR0000130809	23,375	EUR	250	XPAR	20230920825345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:41:38.860393 +0100s	FR0000130809	23,375	EUR	485	XPAR	20230920826113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:41:40.966502 +0100s	FR0000130809	23,375	EUR	207	CEUX	250000IVG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:41:51.868664 +0100s	FR0000130809	23,37	EUR	145	TQEX	E0G0oPstUNL6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:41:51.879257 +0100s	FR0000130809	23,37	EUR	362	CEUX	250000IWI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:41:51.884228 +0100s	FR0000130809	23,37	EUR	324	TQEX	E0G0oPstUNPj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:41:51.970801 +0100s	FR0000130809	23,37	EUR	212	CEUX	250000IWW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:41:52.468928 +0100s	FR0000130809	23,365	EUR	1 023	XPAR	20230920827393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:41:52.473143 +0100s	FR0000130809	23,37	EUR	171	CEUX	250000IXJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:42:12.691878 +0100s	FR0000130809	23,4	EUR	258	CEUX	250000J2L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:42:12.791680 +0100s	FR0000130809	23,405	EUR	128	AQEU	B18517	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:42:12.797234 +0100s	FR0000130809	23,4	EUR	105	CEUX	250000J2O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:42:13.092164 +0100s	FR0000130809	23,4	EUR	106	CEUX	250000J2V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:42:21.099163 +0100s	FR0000130809	23,425	EUR	52	TQEX	E0G0oPstUQrD	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:42:21.107491 +0100s	FR0000130809	23,425	EUR	289	CEUX	250000J4J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:42:21.111362 +0100s	FR0000130809	23,425	EUR	345	XPAR	20230920841729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:42:21.115705 +0100s	FR0000130809	23,425	EUR	166	AQEU	B18566	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:42:22.099754 +0100s	FR0000130809	23,42	EUR	19	XPAR	20230920842241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:42:25.715570 +0100s	FR0000130809	23,425	EUR	34	TQEX	E0G0oPstURIj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:42:40.715747 +0100s	FR0000130809	23,42	EUR	216	CEUX	250000J69	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:42:40.816573 +0100s	FR0000130809	23,42	EUR	240	CEUX	250000J6B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:43:04.438065 +0100s	FR0000130809	23,415	EUR	108	TQEX	E0G0oPstUTmL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:43:04.442373 +0100s	FR0000130809	23,415	EUR	269	CEUX	250000J8L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:43:04.446655 +0100s	FR0000130809	23,415	EUR	90	AQEU	B18788	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:43:04.450435 +0100s	FR0000130809	23,415	EUR	655	XPAR	20230920844033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:43:04.458630 +0100s	FR0000130809	23,41	EUR	271	CEUX	250000J8S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:43:04.534014 +0100s	FR0000130809	23,405	EUR	653	XPAR	20230920844545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:43:06.139913 +0100s	FR0000130809	23,4	EUR	510	XPAR	20230920845313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:43:06.146639 +0100s	FR0000130809	23,4	EUR	357	CEUX	250000J8W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:43:06.938701 +0100s	FR0000130809	23,395	EUR	269	CEUX	250000J8Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:43:06.945127 +0100s	FR0000130809	23,395	EUR	19	XPAR	20230920845825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:43:06.950703 +0100s	FR0000130809	23,395	EUR	425	XPAR	20230920846081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:43:07.538324 +0100s	FR0000130809	23,39	EUR	101	AQEU	B18818	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:43:07.638404 +0100s	FR0000130809	23,385	EUR	224	AQEU	B18823	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:43:07.642485 +0100s	FR0000130809	23,385	EUR	224	TQEX	E0G0oPstUU83	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:43:07.646783 +0100s	FR0000130809	23,385	EUR	601	CEUX	250000J9C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:43:07.650366 +0100s	FR0000130809	23,385	EUR	820	XPAR	20230920848385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:43:07.654327 +0100s	FR0000130809	23,375	EUR	74	AQEU	B18824	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:43:27.152444 +0100s	FR0000130809	23,37	EUR	267	CEUX	250000JC3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:43:27.162524 +0100s	FR0000130809	23,365	EUR	26	TQEX	E0G0oPstUVc6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:43:27.167805 +0100s	FR0000130809	23,37	EUR	268	XPAR	20230920856833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:43:31.662279 +0100s	FR0000130809	23,365	EUR	246	CEUX	250000JD0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:43:31.666306 +0100s	FR0000130809	23,365	EUR	159	XPAR	20230920858113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:43:49.170169 +0100s	FR0000130809	23,36	EUR	102	TQEX	E0G0oPstUX2S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:43:49.178993 +0100s	FR0000130809	23,36	EUR	284	CEUX	250000JF3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:43:49.183032 +0100s	FR0000130809	23,36	EUR	235	XPAR	20230920859393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:43:49.187103 +0100s	FR0000130809	23,36	EUR	237	XPAR	20230920859905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:43:49.191255 +0100s	FR0000130809	23,36	EUR	90	XPAR	20230920860161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:44:00.882162 +0100s	FR0000130809	23,36	EUR	207	CEUX	250000JGT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:44:04.085274 +0100s	FR0000130809	23,355	EUR	96	CEUX	250000JHB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:44:04.089850 +0100s	FR0000130809	23,355	EUR	301	CEUX	250000JHC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:44:04.994674 +0100s	FR0000130809	23,355	EUR	426	XPAR	20230920860673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:44:05.018384 +0100s	FR0000130809	23,355	EUR	250	XPAR	20230920861185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:44:05.024611 +0100s	FR0000130809	23,355	EUR	85	XPAR	20230920861441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:44:16.691643 +0100s	FR0000130809	23,36	EUR	111	TQEX	E0G0oPstUZ71	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:44:16.696115 +0100s	FR0000130809	23,36	EUR	94	AQEU	B19236	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:44:16.700219 +0100s	FR0000130809	23,36	EUR	2	AQEU	B19237	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:44:16.707937 +0100s	FR0000130809	23,35	EUR	516	XPAR	20230920863233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:44:16.992297 +0100s	FR0000130809	23,355	EUR	87	TQEX	E0G0oPstUZAJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:44:17.292389 +0100s	FR0000130809	23,355	EUR	173	AQEU	B19239	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:44:17.392211 +0100s	FR0000130809	23,355	EUR	35	TQEX	E0G0oPstUZBH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:44:18.597802 +0100s	FR0000130809	23,355	EUR	93	AQEU	B19247	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:44:25.496905 +0100s	FR0000130809	23,355	EUR	195	AQEU	B19293	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:44:25.897931 +0100s	FR0000130809	23,355	EUR	188	AQEU	B19296	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:44:52.122112 +0100s	FR0000130809	23,365	EUR	39	XPAR	20230920867073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:45:01.633176 +0100s	FR0000130809	23,365	EUR	90	TQEX	E0G0oPstUc9Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:45:01.638639 +0100s	FR0000130809	23,365	EUR	257	AQEU	B19468	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:45:01.643133 +0100s	FR0000130809	23,365	EUR	152	CEUX	250000JOM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:45:01.647027 +0100s	FR0000130809	23,365	EUR	561	XPAR	20230920867841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:45:16.136974 +0100s	FR0000130809	23,365	EUR	50	XPAR	20230920870913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:45:16.141529 +0100s	FR0000130809	23,365	EUR	193	XPAR	20230920871169	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:45:16.146145 +0100s	FR0000130809	23,365	EUR	173	XPAR	20230920871425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:45:18.140194 +0100s	FR0000130809	23,36	EUR	99	XPAR	20230920872193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:45:28.749702 +0100s	FR0000130809	23,37	EUR	317	CEUX	250000JS3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:45:28.753439 +0100s	FR0000130809	23,37	EUR	464	XPAR	20230920873217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:45:29.748883 +0100s	FR0000130809	23,37	EUR	388	CEUX	250000JSH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:45:29.755848 +0100s	FR0000130809	23,37	EUR	701	XPAR	20230920873985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:45:29.763870 +0100s	FR0000130809	23,37	EUR	99	CEUX	250000JSJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:45:35.356375 +0100s	FR0000130809	23,37	EUR	470	XPAR	20230920874497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:45:35.362474 +0100s	FR0000130809	23,37	EUR	231	XPAR	20230920874753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:45:57.072171 +0100s	FR0000130809	23,39	EUR	240	CEUX	250000JXG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:45:58.575653 +0100s	FR0000130809	23,39	EUR	57	TQEX	E0G0oPstUgG5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:46:31.102993 +0100s	FR0000130809	23,41	EUR	126	TQEX	E0G0oPstUiUN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:46:31.111146 +0100s	FR0000130809	23,41	EUR	240	CEUX	250000K1O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:46:31.118516 +0100s	FR0000130809	23,41	EUR	34	XPAR	20230920879873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:46:50.517068 +0100s	FR0000130809	23,45	EUR	274	CEUX	250000K6O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:46:50.615314 +0100s	FR0000130809	23,45	EUR	274	CEUX	250000K6Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:47:21.143317 +0100s	FR0000130809	23,455	EUR	123	XPAR	20230920885249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:47:23.142355 +0100s	FR0000130809	23,455	EUR	99	XPAR	20230920885505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:47:26.848373 +0100s	FR0000130809	23,455	EUR	11	XPAR	20230920885761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:47:26.858920 +0100s	FR0000130809	23,455	EUR	138	XPAR	20230920886017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:47:28.148498 +0100s	FR0000130809	23,45	EUR	100	XPAR	20230920886273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:47:30.150849 +0100s	FR0000130809	23,45	EUR	99	XPAR	20230920886785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:47:34.863097 +0100s	FR0000130809	23,45	EUR	199	XPAR	20230920887041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:47:51.074091 +0100s	FR0000130809	23,45	EUR	303	CEUX	250000KE9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:47:51.081775 +0100s	FR0000130809	23,445	EUR	86	TQEX	E0G0oPstUohx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:47:51.088888 +0100s	FR0000130809	23,45	EUR	345	XPAR	20230920888065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:47:51.171625 +0100s	FR0000130809	23,445	EUR	237	XPAR	20230920889857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:47:54.478629 +0100s	FR0000130809	23,44	EUR	137	CEUX	250000KEO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:48:00.680854 +0100s	FR0000130809	23,435	EUR	200	TQEX	E0G0oPstUpG3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:48:00.684899 +0100s	FR0000130809	23,435	EUR	659	CEUX	250000KF1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:48:00.688529 +0100s	FR0000130809	23,435	EUR	768	XPAR	20230920890625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:48:00.982215 +0100s	FR0000130809	23,43	EUR	9	CEUX	250000KF7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:48:00.988337 +0100s	FR0000130809	23,43	EUR	263	CEUX	250000KF8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:48:03.083444 +0100s	FR0000130809	23,435	EUR	92	XPAR	20230920891137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:48:05.085516 +0100s	FR0000130809	23,435	EUR	100	XPAR	20230920891649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:48:07.989506 +0100s	FR0000130809	23,425	EUR	25	XPAR	20230920892673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:48:07.995329 +0100s	FR0000130809	23,425	EUR	511	XPAR	20230920892929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:48:07.999374 +0100s	FR0000130809	23,425	EUR	37	XPAR	20230920893185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:48:08.003866 +0100s	FR0000130809	23,425	EUR	179	TQEX	E0G0oPstUq4P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:48:08.008029 +0100s	FR0000130809	23,425	EUR	316	CEUX	250000KHI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:48:08.290978 +0100s	FR0000130809	23,42	EUR	183	XPAR	20230920893441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:48:09.493682 +0100s	FR0000130809	23,42	EUR	127	CEUX	250000KHP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:48:13.399590 +0100s	FR0000130809	23,42	EUR	168	CEUX	250000KHZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:48:17.605715 +0100s	FR0000130809	23,42	EUR	22	TQEX	E0G0oPstUquQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:48:17.609773 +0100s	FR0000130809	23,415	EUR	380	CEUX	250000KID	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:48:17.613477 +0100s	FR0000130809	23,42	EUR	214	XPAR	20230920894721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:48:30.312882 +0100s	FR0000130809	23,415	EUR	274	XPAR	20230920898817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:48:31.414297 +0100s	FR0000130809	23,42	EUR	364	XPAR	20230920899841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:48:35.418251 +0100s	FR0000130809	23,44	EUR	1	XPAR	20230920901889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:48:38.322090 +0100s	FR0000130809	23,44	EUR	18	XPAR	20230920902401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:48:39.522279 +0100s	FR0000130809	23,44	EUR	140	CEUX	250000KLM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:48:43.424247 +0100s	FR0000130809	23,435	EUR	125	TQEX	E0G0oPstUtNC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:48:43.432212 +0100s	FR0000130809	23,435	EUR	261	CEUX	250000KMN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:48:43.435909 +0100s	FR0000130809	23,435	EUR	125	XPAR	20230920902657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:48:43.439680 +0100s	FR0000130809	23,435	EUR	552	XPAR	20230920902913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:48:43.443353 +0100s	FR0000130809	23,44	EUR	170	XPAR	20230920903425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:48:45.028036 +0100s	FR0000130809	23,455	EUR	237	CEUX	250000KN3	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:48:45.527784 +0100s	FR0000130809	23,455	EUR	294	CEUX	250000KN7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:48:46.230799 +0100s	FR0000130809	23,455	EUR	104	CEUX	250000KNC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:48:46.237500 +0100s	FR0000130809	23,455	EUR	52	CEUX	250000KND	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:48:49.233427 +0100s	FR0000130809	23,455	EUR	137	CEUX	250000KOD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:48:49.239339 +0100s	FR0000130809	23,455	EUR	49	CEUX	250000KOE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:48:55.136541 +0100s	FR0000130809	23,465	EUR	330	XPAR	20230920912641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:48:55.140436 +0100s	FR0000130809	23,465	EUR	186	XPAR	20230920912897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:48:55.838169 +0100s	FR0000130809	23,465	EUR	43	TQEX	E0G0oPstUukp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:48:55.842149 +0100s	FR0000130809	23,465	EUR	477	CEUX	250000KP9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:49:02.046392 +0100s	FR0000130809	23,455	EUR	114	TQEX	E0G0oPstUvEv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:49:02.050547 +0100s	FR0000130809	23,455	EUR	54	CEUX	250000KQH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:49:05.347106 +0100s	FR0000130809	23,45	EUR	65	CEUX	250000KRA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:49:05.351421 +0100s	FR0000130809	23,45	EUR	128	XPAR	20230920915201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:49:05.448028 +0100s	FR0000130809	23,45	EUR	273	CEUX	250000KRB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:49:05.452162 +0100s	FR0000130809	23,45	EUR	141	XPAR	20230920915457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:49:07.757316 +0100s	FR0000130809	23,445	EUR	141	CEUX	250000KRR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:49:07.763109 +0100s	FR0000130809	23,445	EUR	40	TQEX	E0G0oPstUvcV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:49:07.768050 +0100s	FR0000130809	23,445	EUR	4	XPAR	20230920916737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:49:07.772906 +0100s	FR0000130809	23,445	EUR	638	XPAR	20230920916993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:49:07.778462 +0100s	FR0000130809	23,445	EUR	275	CEUX	250000KRT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:49:19.466473 +0100s	FR0000130809	23,45	EUR	244	CEUX	250000KTU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:49:27.770742 +0100s	FR0000130809	23,45	EUR	707	XPAR	20230920919809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:49:27.866675 +0100s	FR0000130809	23,45	EUR	245	XPAR	20230920920321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:49:27.871077 +0100s	FR0000130809	23,45	EUR	132	XPAR	20230920920577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:49:30.270350 +0100s	FR0000130809	23,445	EUR	219	CEUX	250000KUF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:49:43.881630 +0100s	FR0000130809	23,445	EUR	144	CEUX	250000KWQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:49:55.087636 +0100s	FR0000130809	23,455	EUR	292	CEUX	250000KX9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:49:58.986115 +0100s	FR0000130809	23,46	EUR	200	XPAR	20230920922113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:49:58.991236 +0100s	FR0000130809	23,46	EUR	245	XPAR	20230920922369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:49:58.996495 +0100s	FR0000130809	23,46	EUR	189	XPAR	20230920922625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:50:00.093100 +0100s	FR0000130809	23,45	EUR	326	CEUX	250000KXQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:50:00.098283 +0100s	FR0000130809	23,45	EUR	68	CEUX	250000KXX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:50:00.103062 +0100s	FR0000130809	23,45	EUR	640	XPAR	20230920923393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:50:00.107905 +0100s	FR0000130809	23,45	EUR	100	XPAR	20230920923649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:50:00.188908 +0100s	FR0000130809	23,45	EUR	240	CEUX	250000KY2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:50:00.195772 +0100s	FR0000130809	23,45	EUR	20	CEUX	250000KY3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:50:00.202510 +0100s	FR0000130809	23,45	EUR	160	XPAR	20230920923905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:50:00.209349 +0100s	FR0000130809	23,45	EUR	250	XPAR	20230920924161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:50:00.216574 +0100s	FR0000130809	23,45	EUR	352	XPAR	20230920924417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:50:49.541643 +0100s	FR0000130809	23,46	EUR	186	CEUX	250000L3R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:50:49.545229 +0100s	FR0000130809	23,46	EUR	504	XPAR	20230920928513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:50:49.548723 +0100s	FR0000130809	23,46	EUR	120	XPAR	20230920928769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:50:50.142175 +0100s	FR0000130809	23,46	EUR	105	XPAR	20230920929025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:50:52.144517 +0100s	FR0000130809	23,46	EUR	85	XPAR	20230920929281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:51:05.956562 +0100s	FR0000130809	23,465	EUR	40	TQEX	E0G0oPstV4iA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:51:05.966844 +0100s	FR0000130809	23,465	EUR	110	AQEU	B21505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:51:05.972254 +0100s	FR0000130809	23,465	EUR	304	CEUX	250000L73	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:51:05.977124 +0100s	FR0000130809	23,465	EUR	570	XPAR	20230920930305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:51:07.056631 +0100s	FR0000130809	23,465	EUR	237	CEUX	250000L7F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:51:11.859518 +0100s	FR0000130809	23,465	EUR	40	TQEX	E0G0oPstV5BV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:51:11.864463 +0100s	FR0000130809	23,465	EUR	7	CEUX	250000L7W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:51:11.869297 +0100s	FR0000130809	23,465	EUR	229	CEUX	250000L7X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:51:11.877350 +0100s	FR0000130809	23,465	EUR	374	XPAR	20230920931585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:51:30.475896 +0100s	FR0000130809	23,475	EUR	144	CEUX	250000LAL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:51:30.479858 +0100s	FR0000130809	23,475	EUR	47	CEUX	250000LAM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:51:30.776005 +0100s	FR0000130809	23,48	EUR	103	XPAR	20230920935681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:51:30.779931 +0100s	FR0000130809	23,48	EUR	50	XPAR	20230920935937	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:51:30.783714 +0100s	FR0000130809	23,48	EUR	150	XPAR	20230920936193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:51:30.787480 +0100s	FR0000130809	23,48	EUR	373	XPAR	20230920936449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:51:32.078058 +0100s	FR0000130809	23,48	EUR	85	XPAR	20230920936705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:51:34.180113 +0100s	FR0000130809	23,48	EUR	85	XPAR	20230920936961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:51:36.083318 +0100s	FR0000130809	23,475	EUR	86	XPAR	20230920937217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:51:38.084144 +0100s	FR0000130809	23,475	EUR	85	XPAR	20230920937729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:51:48.497466 +0100s	FR0000130809	23,49	EUR	108	XPAR	20230920938753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:51:57.897812 +0100s	FR0000130809	23,495	EUR	132	CEUX	250000LDY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:51:57.901746 +0100s	FR0000130809	23,495	EUR	313	CEUX	250000LDZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:52:02.501523 +0100s	FR0000130809	23,5	EUR	915	XPAR	20230920943105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:52:02.506210 +0100s	FR0000130809	23,495	EUR	250	XPAR	20230920945153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:52:02.510494 +0100s	FR0000130809	23,495	EUR	1 840	XPAR	20230920945409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:52:02.904348 +0100s	FR0000130809	23,5	EUR	246	XPAR	20230920948481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:52:03.802877 +0100s	FR0000130809	23,495	EUR	297	XPAR	20230920949249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:52:04.103582 +0100s	FR0000130809	23,5	EUR	78	AQEU	B21866	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:52:07.606780 +0100s	FR0000130809	23,505	EUR	475	XPAR	20230920951297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:52:07.617295 +0100s	FR0000130809	23,505	EUR	206	TQEX	E0G0oPstV9IZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:52:12.408412 +0100s	FR0000130809	23,5	EUR	262	CEUX	250000LGF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:52:12.413045 +0100s	FR0000130809	23,5	EUR	486	XPAR	20230920953345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:52:12.417379 +0100s	FR0000130809	23,5	EUR	36	XPAR	20230920953601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:52:12.421609 +0100s	FR0000130809	23,5	EUR	389	XPAR	20230920953857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:52:23.717605 +0100s	FR0000130809	23,505	EUR	330	XPAR	20230920954881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:52:28.920547 +0100s	FR0000130809	23,5	EUR	321	CEUX	250000LIE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:52:28.928297 +0100s	FR0000130809	23,5	EUR	180	TQEX	E0G0oPstVAaa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:52:28.931762 +0100s	FR0000130809	23,5	EUR	579	XPAR	20230920955649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:52:28.935251 +0100s	FR0000130809	23,5	EUR	115	XPAR	20230920955905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:52:45.333308 +0100s	FR0000130809	23,51	EUR	202	XPAR	20230920958721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:53:02.356296 +0100s	FR0000130809	23,515	EUR	199	CEUX	250000LM5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:53:02.361244 +0100s	FR0000130809	23,515	EUR	79	XPAR	20230920960769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:53:02.365816 +0100s	FR0000130809	23,515	EUR	937	XPAR	20230920961025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:53:11.253424 +0100s	FR0000130809	23,51	EUR	276	XPAR	20230920961793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:53:12.054295 +0100s	FR0000130809	23,51	EUR	375	CEUX	250000LNH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:53:12.954751 +0100s	FR0000130809	23,51	EUR	447	CEUX	250000LNK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:53:12.963667 +0100s	FR0000130809	23,51	EUR	209	TQEX	E0G0oPstVE0o	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:53:13.054633 +0100s	FR0000130809	23,51	EUR	477	CEUX	250000LNL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:53:15.153507 +0100s	FR0000130809	23,51	EUR	206	XPAR	20230920962817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:53:22.661213 +0100s	FR0000130809	23,505	EUR	182	TQEX	E0G0oPstVElC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:53:22.666687 +0100s	FR0000130809	23,505	EUR	376	CEUX	250000LOC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:53:22.671520 +0100s	FR0000130809	23,505	EUR	7	CEUX	250000LOD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:53:22.675275 +0100s	FR0000130809	23,505	EUR	450	XPAR	20230920964353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:53:22.766112 +0100s	FR0000130809	23,505	EUR	70	AQEU	B22310	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:53:22.771290 +0100s	FR0000130809	23,51	EUR	87	AQEU	B22311	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:53:22.776485 +0100s	FR0000130809	23,51	EUR	89	AQEU	B22312	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:53:22.781776 +0100s	FR0000130809	23,51	EUR	51	AQEU	B22313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:53:22.786799 +0100s	FR0000130809	23,505	EUR	63	AQEU	B22314	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:53:28.371442 +0100s	FR0000130809	23,5	EUR	132	TQEX	E0G0oPstVF8m	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:53:28.375953 +0100s	FR0000130809	23,5	EUR	168	CEUX	250000LOP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:53:28.467236 +0100s	FR0000130809	23,5	EUR	896	XPAR	20230920966401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:53:28.472757 +0100s	FR0000130809	23,5	EUR	6	CEUX	250000LOV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:53:28.478359 +0100s	FR0000130809	23,5	EUR	140	CEUX	250000LOW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:53:28.483497 +0100s	FR0000130809	23,5	EUR	72	TQEX	E0G0oPstVFDz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:53:28.488302 +0100s	FR0000130809	23,495	EUR	250	XPAR	20230920966657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:53:28.493956 +0100s	FR0000130809	23,495	EUR	246	XPAR	20230920966913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:53:28.499420 +0100s	FR0000130809	23,495	EUR	235	XPAR	20230920967169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:53:28.504617 +0100s	FR0000130809	23,5	EUR	237	XPAR	20230920967425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:53:35.381181 +0100s	FR0000130809	23,485	EUR	71	TQEX	E0G0oPstVFqC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:53:35.385236 +0100s	FR0000130809	23,485	EUR	105	CEUX	250000LPS	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:53:35.388911 +0100s	FR0000130809	23,485	EUR	623	XPAR	20230920969217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:53:35.478664 +0100s	FR0000130809	23,48	EUR	33	AQEU	B22388	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:53:41.282584 +0100s	FR0000130809	23,475	EUR	426	XPAR	20230920970497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:53:48.490902 +0100s	FR0000130809	23,48	EUR	108	TQEX	E0G0oPstVHN4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:53:50.487831 +0100s	FR0000130809	23,475	EUR	213	CEUX	250000LRX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:53:59.598643 +0100s	FR0000130809	23,47	EUR	46	TQEX	E0G0oPstVIIf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:53:59.604221 +0100s	FR0000130809	23,47	EUR	186	CEUX	250000LSV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:53:59.609029 +0100s	FR0000130809	23,47	EUR	451	XPAR	20230920972801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:54:12.310073 +0100s	FR0000130809	23,47	EUR	22	TQEX	E0G0oPstVJAH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:54:12.314739 +0100s	FR0000130809	23,47	EUR	225	CEUX	250000LUA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:54:12.319996 +0100s	FR0000130809	23,47	EUR	16	TQEX	E0G0oPstVJAK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:54:16.108519 +0100s	FR0000130809	23,465	EUR	213	CEUX	250000LUO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:54:16.208194 +0100s	FR0000130809	23,46	EUR	257	XPAR	20230920973825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:54:16.212918 +0100s	FR0000130809	23,46	EUR	191	TQEX	E0G0oPstVJTF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:54:19.712197 +0100s	FR0000130809	23,455	EUR	141	TQEX	E0G0oPstVJu2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:54:19.716519 +0100s	FR0000130809	23,455	EUR	104	CEUX	250000LV4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:54:19.724301 +0100s	FR0000130809	23,455	EUR	702	XPAR	20230920975873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:54:19.728407 +0100s	FR0000130809	23,46	EUR	87	AQEU	B22683	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:54:19.732593 +0100s	FR0000130809	23,46	EUR	51	AQEU	B22684	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:54:19.814847 +0100s	FR0000130809	23,455	EUR	89	TQEX	E0G0oPstVJyN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:54:29.118271 +0100s	FR0000130809	23,45	EUR	126	CEUX	250000LVK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:54:29.130064 +0100s	FR0000130809	23,45	EUR	144	TQEX	E0G0oPstVKht	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:54:29.136080 +0100s	FR0000130809	23,45	EUR	465	XPAR	20230920977665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:54:29.143087 +0100s	FR0000130809	23,445	EUR	86	CEUX	250000LVR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:54:29.150461 +0100s	FR0000130809	23,445	EUR	39	CEUX	250000LVS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:54:29.156170 +0100s	FR0000130809	23,45	EUR	166	TQEX	E0G0oPstVKow	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:54:29.160650 +0100s	FR0000130809	23,45	EUR	28	TQEX	E0G0oPstVKoy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:54:29.219531 +0100s	FR0000130809	23,445	EUR	250	XPAR	20230920979713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:54:29.226603 +0100s	FR0000130809	23,445	EUR	176	XPAR	20230920979969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:54:29.322700 +0100s	FR0000130809	23,435	EUR	42	TQEX	E0G0oPstVKtG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:54:31.319816 +0100s	FR0000130809	23,43	EUR	67	TQEX	E0G0oPstVLIU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:54:31.323781 +0100s	FR0000130809	23,43	EUR	86	XPAR	20230920982017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:54:31.420319 +0100s	FR0000130809	23,43	EUR	88	AQEU	B22758	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:54:31.430849 +0100s	FR0000130809	23,43	EUR	68	AQEU	B22759	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:54:31.436466 +0100s	FR0000130809	23,43	EUR	87	AQEU	B22760	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:54:31.440607 +0100s	FR0000130809	23,43	EUR	71	AQEU	B22761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:54:33.727567 +0100s	FR0000130809	23,415	EUR	58	AQEU	B22782	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:54:33.734836 +0100s	FR0000130809	23,415	EUR	85	XPAR	20230920982273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:54:35.626921 +0100s	FR0000130809	23,415	EUR	85	XPAR	20230920984065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:54:38.029907 +0100s	FR0000130809	23,41	EUR	105	CEUX	250000LY8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:54:38.037522 +0100s	FR0000130809	23,41	EUR	81	XPAR	20230920984577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:54:43.437409 +0100s	FR0000130809	23,42	EUR	188	TQEX	E0G0oPstVMWx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:54:56.342655 +0100s	FR0000130809	23,43	EUR	350	CEUX	250000M1A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:54:56.351388 +0100s	FR0000130809	23,43	EUR	133	TQEX	E0G0oPstVNVC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:55:02.651909 +0100s	FR0000130809	23,44	EUR	196	AQEU	B22910	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:55:08.754380 +0100s	FR0000130809	23,445	EUR	182	CEUX	250000M3I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:55:12.355139 +0100s	FR0000130809	23,445	EUR	661	XPAR	20230920991489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:55:12.455260 +0100s	FR0000130809	23,445	EUR	250	XPAR	20230920992001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:55:22.761448 +0100s	FR0000130809	23,445	EUR	93	TQEX	E0G0oPstVPvS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:55:22.769846 +0100s	FR0000130809	23,445	EUR	147	CEUX	250000M4C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:55:30.870553 +0100s	FR0000130809	23,44	EUR	134	TQEX	E0G0oPstVQY7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:55:30.875053 +0100s	FR0000130809	23,44	EUR	592	XPAR	20230920992513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:55:44.375799 +0100s	FR0000130809	23,435	EUR	296	CEUX	250000M6J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:55:44.380920 +0100s	FR0000130809	23,435	EUR	135	TQEX	E0G0oPstVRXF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:55:44.385214 +0100s	FR0000130809	23,435	EUR	170	XPAR	20230920993793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:55:58.185595 +0100s	FR0000130809	23,435	EUR	250	CEUX	250000M7X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:55:58.285391 +0100s	FR0000130809	23,435	EUR	170	CEUX	250000M7Z	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:55:58.385739 +0100s	FR0000130809	23,435	EUR	125	CEUX	250000M80	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:55:59.786323 +0100s	FR0000130809	23,43	EUR	777	XPAR	20230920995073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:56:01.188970 +0100s	FR0000130809	23,425	EUR	225	AQEU	B23182	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:56:01.192924 +0100s	FR0000130809	23,425	EUR	104	TQEX	E0G0oPstVT9D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:56:01.196602 +0100s	FR0000130809	23,425	EUR	580	XPAR	20230920995585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:56:19.900326 +0100s	FR0000130809	23,445	EUR	209	CEUX	250000MBZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:56:20.004382 +0100s	FR0000130809	23,445	EUR	144	CEUX	250000MC1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:56:38.624704 +0100s	FR0000130809	23,455	EUR	162	CEUX	250000MDW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:56:58.340841 +0100s	FR0000130809	23,48	EUR	223	CEUX	250000MH8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:57:00.938719 +0100s	FR0000130809	23,48	EUR	538	XPAR	202309201007617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:57:02.740968 +0100s	FR0000130809	23,48	EUR	384	XPAR	202309201008129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:57:02.745376 +0100s	FR0000130809	23,48	EUR	154	XPAR	202309201008385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:57:07.450666 +0100s	FR0000130809	23,475	EUR	72	TQEX	E0G0oPstVYZL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:57:07.747714 +0100s	FR0000130809	23,475	EUR	41	CEUX	250000MI2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:57:07.752579 +0100s	FR0000130809	23,475	EUR	152	TQEX	E0G0oPstVYb8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:57:07.757455 +0100s	FR0000130809	23,475	EUR	13	CEUX	250000MI3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:57:37.872517 +0100s	FR0000130809	23,455	EUR	363	XPAR	202309201010433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:57:37.876296 +0100s	FR0000130809	23,455	EUR	199	XPAR	202309201010689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:57:44.678386 +0100s	FR0000130809	23,455	EUR	90	CEUX	250000MPS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:57:50.981679 +0100s	FR0000130809	23,45	EUR	96	TQEX	E0G0oPstVbc6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:57:50.985382 +0100s	FR0000130809	23,45	EUR	75	XPAR	202309201012225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:57:50.989714 +0100s	FR0000130809	23,45	EUR	119	CEUX	250000MQA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:58:02.498454 +0100s	FR0000130809	23,45	EUR	26	CEUX	250000MRP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:58:02.502820 +0100s	FR0000130809	23,45	EUR	196	CEUX	250000MRQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:58:24.612401 +0100s	FR0000130809	23,44	EUR	57	XPAR	202309201017089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:58:24.617938 +0100s	FR0000130809	23,44	EUR	295	XPAR	202309201017345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:58:24.624605 +0100s	FR0000130809	23,44	EUR	109	TQEX	E0G0oPstVeGy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:58:24.634968 +0100s	FR0000130809	23,44	EUR	235	XPAR	202309201017601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:58:24.639232 +0100s	FR0000130809	23,44	EUR	131	XPAR	202309201017857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:58:28.816074 +0100s	FR0000130809	23,45	EUR	624	XPAR	202309201018881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:58:37.730887 +0100s	FR0000130809	23,46	EUR	87	XPAR	202309201020417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:58:50.642011 +0100s	FR0000130809	23,46	EUR	181	CEUX	250000N1M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:58:50.649744 +0100s	FR0000130809	23,46	EUR	81	XPAR	202309201021441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:58:58.851648 +0100s	FR0000130809	23,46	EUR	240	CEUX	250000N29	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:59:06.757423 +0100s	FR0000130809	23,46	EUR	100	XPAR	202309201022209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:59:07.758146 +0100s	FR0000130809	23,46	EUR	151	XPAR	202309201022465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:59:09.760863 +0100s	FR0000130809	23,455	EUR	164	TQEX	E0G0oPstViNj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:59:09.770658 +0100s	FR0000130809	23,455	EUR	407	CEUX	250000N3J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:59:09.776697 +0100s	FR0000130809	23,455	EUR	41	XPAR	202309201022977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:59:09.781692 +0100s	FR0000130809	23,455	EUR	761	XPAR	202309201023233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:59:34.085120 +0100s	FR0000130809	23,465	EUR	585	CEUX	250000N5A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:59:34.091816 +0100s	FR0000130809	23,465	EUR	772	XPAR	202309201026561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:59:34.177643 +0100s	FR0000130809	23,46	EUR	399	CEUX	250000N5D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:59:35.678249 +0100s	FR0000130809	23,46	EUR	34	CEUX	250000N5J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:59:53.289659 +0100s	FR0000130809	23,47	EUR	104	TQEX	E0G0oPstVkwB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:59:53.298206 +0100s	FR0000130809	23,47	EUR	785	XPAR	202309201029377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:59:53.389787 +0100s	FR0000130809	23,47	EUR	260	XPAR	202309201030145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:59:53.393838 +0100s	FR0000130809	23,47	EUR	250	XPAR	202309201030401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:59:53.489867 +0100s	FR0000130809	23,47	EUR	300	XPAR	202309201030657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:59:53.494032 +0100s	FR0000130809	23,47	EUR	42	XPAR	202309201030913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:59:53.590559 +0100s	FR0000130809	23,47	EUR	615	XPAR	202309201031169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 08:59:53.595672 +0100s	FR0000130809	23,47	EUR	11	XPAR	202309201031425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:00:07.505731 +0100s	FR0000130809	23,465	EUR	314	CEUX	250000NBL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:00:07.509423 +0100s	FR0000130809	23,465	EUR	647	XPAR	202309201032449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:00:11.509894 +0100s	FR0000130809	23,46	EUR	75	TQEX	E0G0oPstVmWl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:00:11.513947 +0100s	FR0000130809	23,46	EUR	194	CEUX	250000NC0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:00:11.517592 +0100s	FR0000130809	23,46	EUR	232	XPAR	202309201033217	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:00:27.727403 +0100s	FR0000130809	23,46	EUR	100	XPAR	202309201034241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:00:27.731480 +0100s	FR0000130809	23,46	EUR	448	XPAR	202309201034497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:00:35.034222 +0100s	FR0000130809	23,46	EUR	198	AQEU	B24952	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:00:45.146213 +0100s	FR0000130809	23,46	EUR	198	AQEU	B25012	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:00:45.149975 +0100s	FR0000130809	23,455	EUR	570	XPAR	202309201038081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:00:45.153752 +0100s	FR0000130809	23,455	EUR	102	XPAR	202309201038337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:01:03.462695 +0100s	FR0000130809	23,465	EUR	303	CEUX	250000NL8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:01:03.466683 +0100s	FR0000130809	23,465	EUR	164	XPAR	202309201040641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:01:13.277261 +0100s	FR0000130809	23,47	EUR	143	TQEX	E0G0oPstVs2Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:01:13.281910 +0100s	FR0000130809	23,47	EUR	340	CEUX	250000NMZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:01:18.582140 +0100s	FR0000130809	23,465	EUR	429	CEUX	250000NNM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:01:18.586280 +0100s	FR0000130809	23,465	EUR	223	AQEU	B25236	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:01:35.791209 +0100s	FR0000130809	23,465	EUR	114	TQEX	E0G0oPstVtNI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:01:38.788377 +0100s	FR0000130809	23,46	EUR	320	CEUX	250000NPN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:01:38.792221 +0100s	FR0000130809	23,46	EUR	773	XPAR	202309201042689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:01:56.202211 +0100s	FR0000130809	23,455	EUR	270	XPAR	202309201043201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:02:29.527086 +0100s	FR0000130809	23,465	EUR	286	CEUX	250000NYQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:02:36.432086 +0100s	FR0000130809	23,465	EUR	853	XPAR	202309201049089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:02:36.532383 +0100s	FR0000130809	23,465	EUR	120	AQEU	B25702	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:02:40.937028 +0100s	FR0000130809	23,46	EUR	140	TQEX	E0G0oPstVy8G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:02:40.941633 +0100s	FR0000130809	23,46	EUR	290	AQEU	B25736	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:02:40.950374 +0100s	FR0000130809	23,46	EUR	435	CEUX	250000O2Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:02:40.954582 +0100s	FR0000130809	23,46	EUR	613	XPAR	202309201051649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:02:44.240711 +0100s	FR0000130809	23,455	EUR	70	TQEX	E0G0oPstVyKX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:02:44.245632 +0100s	FR0000130809	23,455	EUR	359	CEUX	250000O3N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:02:44.249775 +0100s	FR0000130809	23,455	EUR	248	XPAR	202309201058305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:02:44.253563 +0100s	FR0000130809	23,455	EUR	188	XPAR	202309201058561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:02:50.644204 +0100s	FR0000130809	23,455	EUR	123	AQEU	B25779	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:02:59.453599 +0100s	FR0000130809	23,455	EUR	630	XPAR	202309201061121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:03:08.671325 +0100s	FR0000130809	23,46	EUR	355	CEUX	250000O7M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:03:08.766771 +0100s	FR0000130809	23,46	EUR	392	CEUX	250000O7X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:03:15.677324 +0100s	FR0000130809	23,465	EUR	288	XPAR	202309201062401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:03:15.682586 +0100s	FR0000130809	23,465	EUR	252	CEUX	250000OB4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:03:15.687369 +0100s	FR0000130809	23,465	EUR	238	CEUX	250000OB5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:03:26.889359 +0100s	FR0000130809	23,465	EUR	52	TQEX	E0G0oPstW222	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:03:26.894728 +0100s	FR0000130809	23,465	EUR	192	CEUX	250000OD2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:03:27.085867 +0100s	FR0000130809	23,465	EUR	206	AQEU	B26073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:03:27.188781 +0100s	FR0000130809	23,465	EUR	106	CEUX	250000ODG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:03:27.197012 +0100s	FR0000130809	23,465	EUR	78	CEUX	250000ODH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:03:28.687680 +0100s	FR0000130809	23,46	EUR	96	TQEX	E0G0oPstW2Ia	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:03:28.692105 +0100s	FR0000130809	23,46	EUR	720	XPAR	202309201063681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:03:28.697574 +0100s	FR0000130809	23,46	EUR	595	XPAR	202309201063937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:03:37.499035 +0100s	FR0000130809	23,455	EUR	716	XPAR	202309201065729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:03:37.504094 +0100s	FR0000130809	23,455	EUR	156	CEUX	250000OEG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:03:38.197412 +0100s	FR0000130809	23,45	EUR	377	XPAR	202309201066241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:03:38.203729 +0100s	FR0000130809	23,45	EUR	227	AQEU	B26128	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:03:38.211042 +0100s	FR0000130809	23,45	EUR	152	AQEU	B26131	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:03:42.299726 +0100s	FR0000130809	23,44	EUR	52	TQEX	E0G0oPstW3Fk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:03:42.304803 +0100s	FR0000130809	23,44	EUR	86	CEUX	250000OFM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:03:42.313595 +0100s	FR0000130809	23,44	EUR	102	XPAR	202309201067777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:04:03.118437 +0100s	FR0000130809	23,44	EUR	411	XPAR	202309201073665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:04:24.637171 +0100s	FR0000130809	23,46	EUR	632	XPAR	202309201076225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:04:25.637928 +0100s	FR0000130809	23,46	EUR	329	CEUX	250000OJY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:04:32.543133 +0100s	FR0000130809	23,465	EUR	228	AQEU	B26430	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:04:43.853426 +0100s	FR0000130809	23,47	EUR	151	CEUX	250000OMA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:04:57.862472 +0100s	FR0000130809	23,47	EUR	408	CEUX	250000ONG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:04:57.865934 +0100s	FR0000130809	23,47	EUR	744	XPAR	202309201077761	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:04:57.873613 +0100s	FR0000130809	23,47	EUR	193	AQEU	B26559	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:04:57.881309 +0100s	FR0000130809	23,465	EUR	68	TQEX	E0G0oPstW8eW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:05:11.272588 +0100s	FR0000130809	23,46	EUR	109	TQEX	E0G0oPstW9ZA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:05:11.280196 +0100s	FR0000130809	23,455	EUR	253	AQEU	B26628	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:05:11.287811 +0100s	FR0000130809	23,46	EUR	92	CEUX	250000OOQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:05:11.291292 +0100s	FR0000130809	23,455	EUR	710	XPAR	202309201079041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:05:28.491291 +0100s	FR0000130809	23,485	EUR	214	CEUX	250000ORE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:05:28.584263 +0100s	FR0000130809	23,485	EUR	536	XPAR	202309201087233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:05:28.588023 +0100s	FR0000130809	23,485	EUR	54	XPAR	202309201087489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:05:33.891610 +0100s	FR0000130809	23,485	EUR	254	CEUX	250000OSK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:05:34.293484 +0100s	FR0000130809	23,48	EUR	387	CEUX	250000OSM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:05:34.298031 +0100s	FR0000130809	23,48	EUR	250	XPAR	202309201089537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:05:34.302788 +0100s	FR0000130809	23,48	EUR	174	XPAR	202309201089793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:05:49.611034 +0100s	FR0000130809	23,475	EUR	26	TQEX	E0G0oPstWCuk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:06:12.223951 +0100s	FR0000130809	23,47	EUR	691	XPAR	202309201091585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:06:22.932493 +0100s	FR0000130809	23,47	EUR	232	CEUX	250000P1T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:07:14.983358 +0100s	FR0000130809	23,485	EUR	328	XPAR	202309201101569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:07:14.987777 +0100s	FR0000130809	23,485	EUR	4	XPAR	202309201101825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:07:27.501259 +0100s	FR0000130809	23,495	EUR	174	CEUX	250000PCB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:07:27.505220 +0100s	FR0000130809	23,495	EUR	336	CEUX	250000PCC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:07:30.409906 +0100s	FR0000130809	23,5	EUR	38	TQEX	E0G0oPstWKpU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:07:34.911338 +0100s	FR0000130809	23,5	EUR	140	CEUX	250000PEP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:07:34.915404 +0100s	FR0000130809	23,5	EUR	266	CEUX	250000PEQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:07:45.623337 +0100s	FR0000130809	23,5	EUR	70	TQEX	E0G0oPstWM6J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:07:45.628446 +0100s	FR0000130809	23,5	EUR	212	CEUX	250000PG2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:07:45.637865 +0100s	FR0000130809	23,5	EUR	100	AQEU	B27614	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:07:57.536522 +0100s	FR0000130809	23,495	EUR	82	TQEX	E0G0oPstWMpW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:07:57.540663 +0100s	FR0000130809	23,495	EUR	432	CEUX	250000PIP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:07:57.544402 +0100s	FR0000130809	23,495	EUR	656	XPAR	202309201106433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:08:08.443593 +0100s	FR0000130809	23,49	EUR	176	TQEX	E0G0oPstWNTu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:08:08.448963 +0100s	FR0000130809	23,49	EUR	453	CEUX	250000PJW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:08:08.460563 +0100s	FR0000130809	23,49	EUR	93	XPAR	202309201107457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:08:08.466232 +0100s	FR0000130809	23,49	EUR	932	XPAR	202309201107713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:08:15.048383 +0100s	FR0000130809	23,5	EUR	239	CEUX	250000PLT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:08:15.052134 +0100s	FR0000130809	23,5	EUR	437	XPAR	202309201108737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:08:18.752367 +0100s	FR0000130809	23,495	EUR	99	CEUX	250000PMX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:08:18.756088 +0100s	FR0000130809	23,495	EUR	513	XPAR	202309201108993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:08:18.759893 +0100s	FR0000130809	23,495	EUR	338	XPAR	202309201109249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:08:18.855081 +0100s	FR0000130809	23,49	EUR	69	TQEX	E0G0oPstWOcX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:08:18.859078 +0100s	FR0000130809	23,49	EUR	238	XPAR	202309201109761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:08:29.167893 +0100s	FR0000130809	23,5	EUR	125	TQEX	E0G0oPstWPqU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:08:29.171891 +0100s	FR0000130809	23,5	EUR	170	CEUX	250000PPM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:08:29.182134 +0100s	FR0000130809	23,5	EUR	169	AQEU	B27913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:08:38.473469 +0100s	FR0000130809	23,495	EUR	92	CEUX	250000PQK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:08:38.477089 +0100s	FR0000130809	23,495	EUR	783	XPAR	202309201113089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:08:38.481769 +0100s	FR0000130809	23,49	EUR	25	TQEX	E0G0oPstWQPh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:08:38.486031 +0100s	FR0000130809	23,49	EUR	180	AQEU	B27974	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:08:39.573628 +0100s	FR0000130809	23,48	EUR	19	XPAR	202309201113601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:08:39.579740 +0100s	FR0000130809	23,48	EUR	188	XPAR	202309201113857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:08:53.391163 +0100s	FR0000130809	23,485	EUR	185	CEUX	250000PRW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:09:02.486872 +0100s	FR0000130809	23,49	EUR	2	AQEU	B28094	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:09:05.288602 +0100s	FR0000130809	23,49	EUR	588	XPAR	202309201116161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:09:05.389409 +0100s	FR0000130809	23,49	EUR	425	XPAR	202309201117185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:09:31.510822 +0100s	FR0000130809	23,505	EUR	16	CEUX	250000PW4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:09:44.016157 +0100s	FR0000130809	23,525	EUR	97	CEUX	250000PY2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:09:57.824530 +0100s	FR0000130809	23,53	EUR	225	XPAR	202309201129729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:09:59.126674 +0100s	FR0000130809	23,525	EUR	262	CEUX	250000PZN	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:10:01.829111 +0100s	FR0000130809	23,525	EUR	82	TQEX	E0G0oPstWWrA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:10:01.837175 +0100s	FR0000130809	23,525	EUR	312	CEUX	250000Q06	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:10:01.840783 +0100s	FR0000130809	23,525	EUR	777	XPAR	202309201130497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:10:13.342547 +0100s	FR0000130809	23,535	EUR	83	TQEX	E0G0oPstWY5v	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:10:17.251307 +0100s	FR0000130809	23,535	EUR	297	CEUX	250000Q4U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:10:17.255262 +0100s	FR0000130809	23,535	EUR	375	CEUX	250000Q4W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:10:38.768302 +0100s	FR0000130809	23,53	EUR	161	CEUX	250000Q8A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:10:38.772644 +0100s	FR0000130809	23,53	EUR	20	CEUX	250000Q8B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:10:38.776961 +0100s	FR0000130809	23,525	EUR	160	TQEX	E0G0oPstWZzG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:10:38.781266 +0100s	FR0000130809	23,525	EUR	17	TQEX	E0G0oPstWZzL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:10:38.864197 +0100s	FR0000130809	23,525	EUR	255	XPAR	202309201134081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:10:38.868473 +0100s	FR0000130809	23,525	EUR	178	AQEU	B28642	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:10:38.872483 +0100s	FR0000130809	23,525	EUR	156	CEUX	250000Q8E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:10:54.888695 +0100s	FR0000130809	23,52	EUR	178	CEUX	250000QD9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:10:54.893355 +0100s	FR0000130809	23,52	EUR	1 111	XPAR	202309201136641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:10:54.898886 +0100s	FR0000130809	23,52	EUR	133	CEUX	250000QDH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:10:54.903561 +0100s	FR0000130809	23,52	EUR	250	XPAR	202309201137409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:10:54.908367 +0100s	FR0000130809	23,52	EUR	397	XPAR	202309201137665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:10:54.912685 +0100s	FR0000130809	23,52	EUR	72	XPAR	202309201137921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:11:10.606666 +0100s	FR0000130809	23,52	EUR	216	CEUX	250000QG2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:11:12.804583 +0100s	FR0000130809	23,515	EUR	82	CEUX	250000QH4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:11:12.812001 +0100s	FR0000130809	23,515	EUR	86	TQEX	E0G0oPstWd6R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:11:12.817927 +0100s	FR0000130809	23,515	EUR	297	XPAR	202309201140225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:11:12.903332 +0100s	FR0000130809	23,515	EUR	246	XPAR	202309201140481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:11:12.907038 +0100s	FR0000130809	23,515	EUR	159	XPAR	202309201140737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:11:12.910898 +0100s	FR0000130809	23,51	EUR	257	XPAR	202309201140993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:11:16.207622 +0100s	FR0000130809	23,51	EUR	85	CEUX	250000QHF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:11:39.629709 +0100s	FR0000130809	23,515	EUR	280	CEUX	250000QKE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:11:42.228649 +0100s	FR0000130809	23,51	EUR	110	TQEX	E0G0oPstWfct	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:11:42.235848 +0100s	FR0000130809	23,51	EUR	10	TQEX	E0G0oPstWfcz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:11:42.243089 +0100s	FR0000130809	23,51	EUR	135	AQEU	B29128	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:11:42.266061 +0100s	FR0000130809	23,51	EUR	507	XPAR	202309201143553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:11:44.428470 +0100s	FR0000130809	23,51	EUR	384	XPAR	202309201144321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:12:05.358924 +0100s	FR0000130809	23,51	EUR	303	CEUX	250000QOK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:12:05.365307 +0100s	FR0000130809	23,51	EUR	100	XPAR	202309201146881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:12:05.371539 +0100s	FR0000130809	23,51	EUR	5	XPAR	202309201147137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:12:05.451619 +0100s	FR0000130809	23,51	EUR	218	CEUX	250000QOM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:12:21.469795 +0100s	FR0000130809	23,515	EUR	47	TQEX	E0G0oPstWiVS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:12:28.472312 +0100s	FR0000130809	23,515	EUR	150	XPAR	202309201149441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:13:02.203544 +0100s	FR0000130809	23,51	EUR	375	CEUX	250000QVS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:13:02.207340 +0100s	FR0000130809	23,51	EUR	712	XPAR	202309201152769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:13:15.210839 +0100s	FR0000130809	23,505	EUR	444	CEUX	250000QXF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:13:15.215175 +0100s	FR0000130809	23,505	EUR	1 058	XPAR	202309201153537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:13:15.219402 +0100s	FR0000130809	23,505	EUR	164	AQEU	B29769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:13:29.921742 +0100s	FR0000130809	23,5	EUR	365	CEUX	250000R10	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:13:29.926463 +0100s	FR0000130809	23,5	EUR	178	TQEX	E0G0oPstWnk7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:13:30.021257 +0100s	FR0000130809	23,5	EUR	178	XPAR	202309201158145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:13:30.025066 +0100s	FR0000130809	23,5	EUR	471	XPAR	202309201158401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:13:30.029355 +0100s	FR0000130809	23,5	EUR	121	TQEX	E0G0oPstWnlQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:13:34.225750 +0100s	FR0000130809	23,495	EUR	187	CEUX	250000R1P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:13:37.226627 +0100s	FR0000130809	23,495	EUR	130	CEUX	250000R1S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:13:37.235201 +0100s	FR0000130809	23,495	EUR	87	AQEU	B29952	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:13:37.239494 +0100s	FR0000130809	23,495	EUR	81	XPAR	202309201160449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:14:03.850657 +0100s	FR0000130809	23,52	EUR	100	XPAR	202309201161985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:14:03.857478 +0100s	FR0000130809	23,52	EUR	74	XPAR	202309201162241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:14:06.058746 +0100s	FR0000130809	23,515	EUR	148	AQEU	B30127	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:14:06.065404 +0100s	FR0000130809	23,515	EUR	259	CEUX	250000R6E	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:14:06.071187 +0100s	FR0000130809	23,515	EUR	137	XPAR	202309201163009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:14:06.350474 +0100s	FR0000130809	23,515	EUR	250	XPAR	202309201163265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:14:06.354233 +0100s	FR0000130809	23,515	EUR	607	XPAR	202309201163521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:14:18.965082 +0100s	FR0000130809	23,515	EUR	131	CEUX	250000R7W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:14:24.864683 +0100s	FR0000130809	23,51	EUR	205	XPAR	202309201166081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:14:24.868379 +0100s	FR0000130809	23,51	EUR	299	XPAR	202309201166337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:14:30.166731 +0100s	FR0000130809	23,505	EUR	100	XPAR	202309201167105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:14:31.069592 +0100s	FR0000130809	23,5	EUR	297	XPAR	202309201169921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:14:31.078068 +0100s	FR0000130809	23,5	EUR	83	AQEU	B30255	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:14:31.082087 +0100s	FR0000130809	23,5	EUR	248	CEUX	250000R9G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:14:31.086152 +0100s	FR0000130809	23,5	EUR	63	CEUX	250000R9H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:14:32.172136 +0100s	FR0000130809	23,495	EUR	197	XPAR	202309201170433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:14:32.176774 +0100s	FR0000130809	23,495	EUR	232	CEUX	250000R9O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:14:32.181248 +0100s	FR0000130809	23,495	EUR	271	AQEU	B30260	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:14:32.185926 +0100s	FR0000130809	23,485	EUR	87	AQEU	B30263	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:14:32.190639 +0100s	FR0000130809	23,485	EUR	3	AQEU	B30264	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:14:37.778156 +0100s	FR0000130809	23,475	EUR	101	CEUX	250000RB0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:14:37.781636 +0100s	FR0000130809	23,475	EUR	148	XPAR	202309201171457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:14:39.279585 +0100s	FR0000130809	23,47	EUR	89	XPAR	202309201172993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:14:39.484778 +0100s	FR0000130809	23,47	EUR	105	TQEX	E0G0oPstWsxv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:14:56.891379 +0100s	FR0000130809	23,48	EUR	302	XPAR	202309201175041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:15:02.793979 +0100s	FR0000130809	23,48	EUR	145	XPAR	202309201175297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:15:23.212215 +0100s	FR0000130809	23,49	EUR	52	TQEX	E0G0oPstWwTR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:15:23.219804 +0100s	FR0000130809	23,49	EUR	558	XPAR	202309201177857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:15:23.224061 +0100s	FR0000130809	23,49	EUR	134	CEUX	250000RI9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:15:28.622530 +0100s	FR0000130809	23,5	EUR	612	CEUX	250000RJA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:15:30.529439 +0100s	FR0000130809	23,495	EUR	103	TQEX	E0G0oPstWxDW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:15:30.534022 +0100s	FR0000130809	23,495	EUR	91	CEUX	250000RJI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:15:30.538029 +0100s	FR0000130809	23,495	EUR	360	XPAR	202309201178369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:15:30.542248 +0100s	FR0000130809	23,495	EUR	105	AQEU	B30657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:15:43.132291 +0100s	FR0000130809	23,495	EUR	150	XPAR	202309201179393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:15:48.044074 +0100s	FR0000130809	23,495	EUR	177	CEUX	250000RL1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:15:48.048343 +0100s	FR0000130809	23,495	EUR	12	CEUX	250000RL2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:16:27.882140 +0100s	FR0000130809	23,49	EUR	52	TQEX	E0G0oPstX1Mw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:16:27.886282 +0100s	FR0000130809	23,49	EUR	172	CEUX	250000RSA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:16:27.890218 +0100s	FR0000130809	23,49	EUR	115	CEUX	250000RSB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:16:27.897473 +0100s	FR0000130809	23,49	EUR	494	XPAR	202309201181185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:16:27.901036 +0100s	FR0000130809	23,49	EUR	266	XPAR	202309201181441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:16:27.904977 +0100s	FR0000130809	23,485	EUR	104	AQEU	B30978	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:16:27.908572 +0100s	FR0000130809	23,485	EUR	232	XPAR	202309201181953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:17:27.434705 +0100s	FR0000130809	23,495	EUR	112	AQEU	B31388	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:17:27.440711 +0100s	FR0000130809	23,5	EUR	169	TQEX	E0G0oPstX5mU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:17:27.445686 +0100s	FR0000130809	23,5	EUR	736	CEUX	250000S12	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:17:27.449284 +0100s	FR0000130809	23,5	EUR	995	XPAR	202309201190401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:17:43.950008 +0100s	FR0000130809	23,495	EUR	271	CEUX	250000S5J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:17:56.259059 +0100s	FR0000130809	23,49	EUR	403	CEUX	250000S79	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:17:56.266686 +0100s	FR0000130809	23,49	EUR	115	XPAR	202309201197057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:17:56.270279 +0100s	FR0000130809	23,49	EUR	321	XPAR	202309201197313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:17:58.059841 +0100s	FR0000130809	23,495	EUR	173	XPAR	202309201198081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:18:01.368856 +0100s	FR0000130809	23,51	EUR	100	TQEX	E0G0oPstX8gP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:18:01.373466 +0100s	FR0000130809	23,51	EUR	162	CEUX	250000SAR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:18:01.377565 +0100s	FR0000130809	23,51	EUR	685	XPAR	202309201201665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:18:12.589643 +0100s	FR0000130809	23,505	EUR	177	CEUX	250000SCN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:18:12.593251 +0100s	FR0000130809	23,505	EUR	183	XPAR	202309201202945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:18:12.596816 +0100s	FR0000130809	23,505	EUR	502	XPAR	202309201203201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:18:14.989600 +0100s	FR0000130809	23,5	EUR	178	TQEX	E0G0oPstX9tN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:18:14.994875 +0100s	FR0000130809	23,5	EUR	214	CEUX	250000SDH	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:18:14.999093 +0100s	FR0000130809	23,5	EUR	896	XPAR	202309201204225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:18:27.196773 +0100s	FR0000130809	23,495	EUR	182	XPAR	202309201204993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:18:30.000774 +0100s	FR0000130809	23,495	EUR	159	CEUX	250000SFN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:18:34.509244 +0100s	FR0000130809	23,485	EUR	76	TQEX	E0G0oPstXBUg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:18:34.515036 +0100s	FR0000130809	23,485	EUR	115	AQEU	B31866	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:18:34.521096 +0100s	FR0000130809	23,485	EUR	128	CEUX	250000SG5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:18:34.525598 +0100s	FR0000130809	23,49	EUR	524	XPAR	202309201206017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:18:46.520937 +0100s	FR0000130809	23,48	EUR	371	XPAR	202309201209089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:18:53.627305 +0100s	FR0000130809	23,475	EUR	86	AQEU	B31971	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:19:00.934055 +0100s	FR0000130809	23,475	EUR	163	CEUX	250000SLK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:19:00.937722 +0100s	FR0000130809	23,475	EUR	321	XPAR	202309201211905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:19:00.941741 +0100s	FR0000130809	23,475	EUR	22	TQEX	E0G0oPstXDDC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:19:00.945699 +0100s	FR0000130809	23,475	EUR	183	CEUX	250000SLL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:19:00.949215 +0100s	FR0000130809	23,475	EUR	134	XPAR	202309201212417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:19:00.957004 +0100s	FR0000130809	23,475	EUR	95	TQEX	E0G0oPstXDDX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:19:03.740241 +0100s	FR0000130809	23,475	EUR	91	XPAR	202309201214721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:19:21.971733 +0100s	FR0000130809	23,49	EUR	241	XPAR	202309201216257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:19:27.984611 +0100s	FR0000130809	23,485	EUR	265	CEUX	250000SWY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:19:28.078604 +0100s	FR0000130809	23,485	EUR	306	XPAR	202309201216769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:19:28.082885 +0100s	FR0000130809	23,485	EUR	217	CEUX	250000SX3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:19:31.694086 +0100s	FR0000130809	23,485	EUR	35	TQEX	E0G0oPstXH4y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:19:44.893486 +0100s	FR0000130809	23,485	EUR	52	TQEX	E0G0oPstXI6U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:19:44.897414 +0100s	FR0000130809	23,485	EUR	211	CEUX	250000SZ6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:19:47.497797 +0100s	FR0000130809	23,48	EUR	93	AQEU	B32498	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:19:47.501819 +0100s	FR0000130809	23,48	EUR	90	CEUX	250000SZY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:19:47.505382 +0100s	FR0000130809	23,48	EUR	468	XPAR	202309201218561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:19:47.509283 +0100s	FR0000130809	23,475	EUR	37	TQEX	E0G0oPstXILv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:19:56.103626 +0100s	FR0000130809	23,465	EUR	91	CEUX	250000T0U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:19:57.207841 +0100s	FR0000130809	23,46	EUR	21	CEUX	250000T1F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:19:57.213543 +0100s	FR0000130809	23,46	EUR	69	CEUX	250000T1G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:20:07.322718 +0100s	FR0000130809	23,465	EUR	101	CEUX	250000T5J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:20:11.732788 +0100s	FR0000130809	23,47	EUR	132	CEUX	250000T7O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:20:15.635121 +0100s	FR0000130809	23,465	EUR	22	CEUX	250000T8N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:20:15.639271 +0100s	FR0000130809	23,465	EUR	72	CEUX	250000T8O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:20:21.843287 +0100s	FR0000130809	23,47	EUR	75	TQEX	E0G0oPstXLhR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:20:22.754161 +0100s	FR0000130809	23,465	EUR	292	XPAR	202309201221889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:20:22.761110 +0100s	FR0000130809	23,465	EUR	70	XPAR	202309201222145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:20:34.150410 +0100s	FR0000130809	23,455	EUR	958	XPAR	202309201223425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:21:02.076072 +0100s	FR0000130809	23,465	EUR	394	CEUX	250000TFE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:21:02.080623 +0100s	FR0000130809	23,465	EUR	430	XPAR	202309201225473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:21:02.174205 +0100s	FR0000130809	23,465	EUR	491	XPAR	202309201227009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:21:03.678693 +0100s	FR0000130809	23,46	EUR	15	XPAR	202309201227777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:21:08.784857 +0100s	FR0000130809	23,46	EUR	360	CEUX	250000TGO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:21:08.789418 +0100s	FR0000130809	23,46	EUR	657	XPAR	202309201229057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:21:33.217415 +0100s	FR0000130809	23,47	EUR	75	TQEX	E0G0oPstXRrx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:21:33.221771 +0100s	FR0000130809	23,47	EUR	56	TQEX	E0G0oPstXRs0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:21:33.229771 +0100s	FR0000130809	23,47	EUR	262	CEUX	250000TMZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:21:33.233715 +0100s	FR0000130809	23,47	EUR	146	CEUX	250000TN0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:21:33.237302 +0100s	FR0000130809	23,47	EUR	438	XPAR	202309201230849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:21:33.240844 +0100s	FR0000130809	23,47	EUR	482	XPAR	202309201231105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:21:33.244859 +0100s	FR0000130809	23,465	EUR	118	AQEU	B33395	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:21:44.634806 +0100s	FR0000130809	23,465	EUR	210	CEUX	250000TOS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:21:44.638915 +0100s	FR0000130809	23,465	EUR	100	CEUX	250000TOX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:21:46.532994 +0100s	FR0000130809	23,46	EUR	114	CEUX	250000TQ4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:21:46.537024 +0100s	FR0000130809	23,46	EUR	103	CEUX	250000TQ5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:21:46.541091 +0100s	FR0000130809	23,46	EUR	161	TQEX	E0G0oPstXT4V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:21:46.544751 +0100s	FR0000130809	23,46	EUR	233	XPAR	202309201232129	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:21:46.548575 +0100s	FR0000130809	23,46	EUR	526	XPAR	202309201232385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:21:54.643353 +0100s	FR0000130809	23,46	EUR	425	XPAR	202309201233409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:22:18.273295 +0100s	FR0000130809	23,465	EUR	240	CEUX	250000TW9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:22:18.370352 +0100s	FR0000130809	23,465	EUR	168	AQEU	B33708	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:22:23.472004 +0100s	FR0000130809	23,46	EUR	218	XPAR	202309201235969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:22:29.477338 +0100s	FR0000130809	23,455	EUR	102	TQEX	E0G0oPstXW0C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:22:29.482139 +0100s	FR0000130809	23,455	EUR	614	XPAR	202309201236225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:22:31.982595 +0100s	FR0000130809	23,455	EUR	440	XPAR	202309201236737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:23:04.908147 +0100s	FR0000130809	23,48	EUR	565	XPAR	202309201240577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:23:38.454641 +0100s	FR0000130809	23,485	EUR	239	CEUX	250000U8F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:23:38.460292 +0100s	FR0000130809	23,485	EUR	118	TQEX	E0G0oPstXb78	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:23:38.465047 +0100s	FR0000130809	23,485	EUR	224	XPAR	202309201241857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:23:38.470156 +0100s	FR0000130809	23,485	EUR	36	XPAR	202309201242113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:23:38.474706 +0100s	FR0000130809	23,485	EUR	363	XPAR	202309201242369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:23:38.479275 +0100s	FR0000130809	23,485	EUR	100	CEUX	250000U8H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:23:38.483574 +0100s	FR0000130809	23,485	EUR	83	CEUX	250000U8I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:23:38.549139 +0100s	FR0000130809	23,485	EUR	246	XPAR	202309201242625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:23:38.553171 +0100s	FR0000130809	23,485	EUR	23	XPAR	202309201242881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:23:45.057899 +0100s	FR0000130809	23,48	EUR	98	TQEX	E0G0oPstXbg6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:23:45.065929 +0100s	FR0000130809	23,48	EUR	422	CEUX	250000U98	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:23:45.069499 +0100s	FR0000130809	23,48	EUR	769	XPAR	202309201243649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:23:45.073477 +0100s	FR0000130809	23,48	EUR	249	AQEU	B34309	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:23:45.259378 +0100s	FR0000130809	23,475	EUR	116	CEUX	250000U9M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:23:45.265474 +0100s	FR0000130809	23,475	EUR	176	CEUX	250000U9Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:23:45.360182 +0100s	FR0000130809	23,475	EUR	270	CEUX	250000U9R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:24:04.884895 +0100s	FR0000130809	23,485	EUR	93	TQEX	E0G0oPstXd8I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:24:04.888966 +0100s	FR0000130809	23,485	EUR	336	CEUX	250000UCE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:24:39.218867 +0100s	FR0000130809	23,495	EUR	50	TQEX	E0G0oPstXgFp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:24:39.227566 +0100s	FR0000130809	23,495	EUR	211	CEUX	250000UMQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:24:39.231208 +0100s	FR0000130809	23,495	EUR	250	XPAR	202309201248001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:24:39.234776 +0100s	FR0000130809	23,495	EUR	251	XPAR	202309201248257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:24:39.422193 +0100s	FR0000130809	23,49	EUR	172	CEUX	250000UN0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:24:39.427907 +0100s	FR0000130809	23,49	EUR	173	TQEX	E0G0oPstXgJc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:24:51.533572 +0100s	FR0000130809	23,505	EUR	536	CEUX	250000UQ2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:24:51.537465 +0100s	FR0000130809	23,505	EUR	396	XPAR	202309201262849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:24:56.241048 +0100s	FR0000130809	23,505	EUR	491	XPAR	202309201263617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:24:56.964381 +0100s	FR0000130809	23,5	EUR	359	CEUX	250000URJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:24:56.976077 +0100s	FR0000130809	23,5	EUR	812	XPAR	202309201263873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:24:56.986453 +0100s	FR0000130809	23,5	EUR	288	CEUX	250000URQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:24:56.997081 +0100s	FR0000130809	23,5	EUR	250	XPAR	202309201264129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:24:57.008470 +0100s	FR0000130809	23,5	EUR	1 065	XPAR	202309201264385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:25:00.654331 +0100s	FR0000130809	23,495	EUR	94	CEUX	250000USJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:25:00.659910 +0100s	FR0000130809	23,495	EUR	194	XPAR	202309201264641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:25:00.673310 +0100s	FR0000130809	23,495	EUR	41	AQEU	B34909	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:25:00.746193 +0100s	FR0000130809	23,495	EUR	116	XPAR	202309201264897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:25:00.755357 +0100s	FR0000130809	23,495	EUR	53	AQEU	B34916	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:25:00.764662 +0100s	FR0000130809	23,495	EUR	40	AQEU	B34918	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:25:00.774269 +0100s	FR0000130809	23,495	EUR	76	AQEU	B34919	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:25:08.057710 +0100s	FR0000130809	23,49	EUR	85	TQEX	E0G0oPstXisb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:25:08.063553 +0100s	FR0000130809	23,49	EUR	90	CEUX	250000UTO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:25:08.074451 +0100s	FR0000130809	23,49	EUR	110	XPAR	202309201265921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:25:08.157363 +0100s	FR0000130809	23,49	EUR	85	XPAR	202309201266177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:25:11.461975 +0100s	FR0000130809	23,485	EUR	111	XPAR	202309201266689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:25:31.683266 +0100s	FR0000130809	23,5	EUR	196	CEUX	250000V0W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:25:31.687201 +0100s	FR0000130809	23,5	EUR	416	XPAR	202309201270273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:25:42.093409 +0100s	FR0000130809	23,5	EUR	56	TQEX	E0G0oPstXlpd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:25:42.097196 +0100s	FR0000130809	23,5	EUR	188	XPAR	202309201271041	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:25:47.194138 +0100s	FR0000130809	23,49	EUR	257	XPAR	202309201272321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:25:47.198277 +0100s	FR0000130809	23,49	EUR	161	CEUX	250000V3P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:26:08.613511 +0100s	FR0000130809	23,485	EUR	79	TQEX	E0G0oPstXnYV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:26:08.618085 +0100s	FR0000130809	23,485	EUR	282	CEUX	250000V6S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:26:08.621917 +0100s	FR0000130809	23,485	EUR	323	XPAR	202309201274113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:26:08.625754 +0100s	FR0000130809	23,485	EUR	127	XPAR	202309201274369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:26:42.635218 +0100s	FR0000130809	23,5	EUR	82	TQEX	E0G0oPstXpu8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:26:42.639178 +0100s	FR0000130809	23,5	EUR	196	AQEU	B35653	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:26:42.643185 +0100s	FR0000130809	23,5	EUR	183	CEUX	250000VCO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:26:42.650625 +0100s	FR0000130809	23,495	EUR	539	XPAR	202309201278977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:26:56.656009 +0100s	FR0000130809	23,515	EUR	158	CEUX	250000VG9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:26:58.655009 +0100s	FR0000130809	23,515	EUR	155	CEUX	250000VGH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:27:43.211313 +0100s	FR0000130809	23,515	EUR	360	XPAR	202309201281793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:27:56.423770 +0100s	FR0000130809	23,515	EUR	285	CEUX	250000VU1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:28:08.238315 +0100s	FR0000130809	23,52	EUR	267	CEUX	250000VXS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:28:08.249954 +0100s	FR0000130809	23,52	EUR	38	TQEX	E0G0oPstXxVB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:28:08.254690 +0100s	FR0000130809	23,52	EUR	643	XPAR	202309201284353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:28:08.332445 +0100s	FR0000130809	23,52	EUR	25	TQEX	E0G0oPstXxaT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:28:08.338994 +0100s	FR0000130809	23,52	EUR	181	CEUX	250000VYK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:28:14.940911 +0100s	FR0000130809	23,52	EUR	369	XPAR	202309201285121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:28:20.151066 +0100s	FR0000130809	23,52	EUR	145	CEUX	250000W05	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:28:23.653738 +0100s	FR0000130809	23,52	EUR	62	AQEU	B36416	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:28:23.657614 +0100s	FR0000130809	23,52	EUR	367	XPAR	202309201286145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:28:36.572417 +0100s	FR0000130809	23,525	EUR	197	CEUX	250000W2U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:28:36.585991 +0100s	FR0000130809	23,525	EUR	656	XPAR	202309201287425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:28:36.592557 +0100s	FR0000130809	23,525	EUR	80	CEUX	250000W30	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:28:36.598087 +0100s	FR0000130809	23,525	EUR	217	CEUX	250000W31	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:28:36.601841 +0100s	FR0000130809	23,525	EUR	246	XPAR	202309201287681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:28:36.605491 +0100s	FR0000130809	23,525	EUR	135	XPAR	202309201287937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:28:36.609751 +0100s	FR0000130809	23,525	EUR	193	CEUX	250000W32	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:28:36.672005 +0100s	FR0000130809	23,525	EUR	104	CEUX	250000W35	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:28:36.772996 +0100s	FR0000130809	23,525	EUR	193	CEUX	250000W36	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:28:44.886327 +0100s	FR0000130809	23,53	EUR	337	XPAR	202309201290497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:28:50.283298 +0100s	FR0000130809	23,545	EUR	201	CEUX	250000W6C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:28:53.484811 +0100s	FR0000130809	23,545	EUR	275	XPAR	202309201294081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:28:53.488951 +0100s	FR0000130809	23,545	EUR	500	XPAR	202309201294337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:29:01.092416 +0100s	FR0000130809	23,54	EUR	78	TQEX	E0G0oPstY1uQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:29:01.098185 +0100s	FR0000130809	23,54	EUR	207	AQEU	B36656	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:29:01.115803 +0100s	FR0000130809	23,54	EUR	86	CEUX	250000W7D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:29:01.121039 +0100s	FR0000130809	23,54	EUR	399	XPAR	202309201296129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:29:04.496108 +0100s	FR0000130809	23,535	EUR	149	TQEX	E0G0oPstY29K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:29:04.500306 +0100s	FR0000130809	23,535	EUR	86	CEUX	250000W81	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:29:04.503997 +0100s	FR0000130809	23,535	EUR	250	XPAR	202309201297665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:29:04.794924 +0100s	FR0000130809	23,53	EUR	96	TQEX	E0G0oPstY2EG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:29:10.203233 +0100s	FR0000130809	23,525	EUR	222	XPAR	202309201298945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:29:12.001751 +0100s	FR0000130809	23,52	EUR	128	CEUX	250000W9L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:29:28.228493 +0100s	FR0000130809	23,515	EUR	172	CEUX	250000WC1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:29:28.319448 +0100s	FR0000130809	23,515	EUR	85	CEUX	250000WCY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:29:29.319511 +0100s	FR0000130809	23,515	EUR	150	XPAR	202309201299457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:29:50.637788 +0100s	FR0000130809	23,52	EUR	100	AQEU	B36944	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:30:16.167196 +0100s	FR0000130809	23,535	EUR	255	XPAR	202309201302785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:30:22.387888 +0100s	FR0000130809	23,53	EUR	192	CEUX	250000WKF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:30:22.394022 +0100s	FR0000130809	23,53	EUR	141	AQEU	B37197	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:30:26.683263 +0100s	FR0000130809	23,525	EUR	415	CEUX	250000WL7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:30:26.688177 +0100s	FR0000130809	23,525	EUR	632	XPAR	202309201303297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:30:26.695365 +0100s	FR0000130809	23,52	EUR	26	TQEX	E0G0oPstY8hi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:30:26.702127 +0100s	FR0000130809	23,52	EUR	160	CEUX	250000WLB	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:30:57.210419 +0100s	FR0000130809	23,525	EUR	446	XPAR	202309201304577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:30:58.516767 +0100s	FR0000130809	23,52	EUR	181	CEUX	250000WQ8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:31:18.931260 +0100s	FR0000130809	23,52	EUR	61	TQEX	E0G0oPstYCMT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:31:18.934985 +0100s	FR0000130809	23,52	EUR	841	XPAR	202309201306113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:31:26.838362 +0100s	FR0000130809	23,515	EUR	145	TQEX	E0G0oPstYClb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:31:26.850169 +0100s	FR0000130809	23,515	EUR	94	CEUX	250000WTS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:31:26.854944 +0100s	FR0000130809	23,515	EUR	245	CEUX	250000WTT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:31:26.859022 +0100s	FR0000130809	23,515	EUR	401	XPAR	202309201307137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:31:34.347979 +0100s	FR0000130809	23,51	EUR	334	CEUX	250000WVB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:31:34.356703 +0100s	FR0000130809	23,51	EUR	37	XPAR	202309201308161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:31:34.360448 +0100s	FR0000130809	23,51	EUR	737	XPAR	202309201308417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:31:35.446099 +0100s	FR0000130809	23,505	EUR	21	AQEU	B37633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:31:46.959383 +0100s	FR0000130809	23,505	EUR	299	CEUX	250000WXF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:31:46.963110 +0100s	FR0000130809	23,505	EUR	1	XPAR	202309201310977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:31:47.055644 +0100s	FR0000130809	23,505	EUR	574	XPAR	202309201311233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:31:47.060306 +0100s	FR0000130809	23,505	EUR	163	XPAR	202309201315073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:31:47.257982 +0100s	FR0000130809	23,5	EUR	98	TQEX	E0G0oPstYECh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:31:47.262727 +0100s	FR0000130809	23,5	EUR	172	AQEU	B37702	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:32:02.171726 +0100s	FR0000130809	23,5	EUR	87	CEUX	250000X1R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:32:02.869612 +0100s	FR0000130809	23,495	EUR	34	XPAR	202309201320961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:32:06.776744 +0100s	FR0000130809	23,495	EUR	321	XPAR	202309201321217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:32:06.788650 +0100s	FR0000130809	23,495	EUR	166	CEUX	250000X3C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:32:12.582259 +0100s	FR0000130809	23,49	EUR	215	XPAR	202309201321985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:32:12.593875 +0100s	FR0000130809	23,49	EUR	76	TQEX	E0G0oPstYG8U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:32:12.599063 +0100s	FR0000130809	23,49	EUR	85	CEUX	250000X3M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:32:39.908788 +0100s	FR0000130809	23,49	EUR	251	CEUX	250000X8X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:32:39.912686 +0100s	FR0000130809	23,49	EUR	482	XPAR	202309201324289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:32:41.213861 +0100s	FR0000130809	23,485	EUR	100	TQEX	E0G0oPstYIUX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:32:41.217903 +0100s	FR0000130809	23,485	EUR	157	CEUX	250000X9F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:32:41.221508 +0100s	FR0000130809	23,485	EUR	359	XPAR	202309201326849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:32:43.313204 +0100s	FR0000130809	23,48	EUR	135	XPAR	202309201327873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:32:52.128479 +0100s	FR0000130809	23,485	EUR	55	CEUX	250000XAZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:32:52.133726 +0100s	FR0000130809	23,485	EUR	83	CEUX	250000XB0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:33:12.343249 +0100s	FR0000130809	23,485	EUR	274	CEUX	250000XE0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:33:16.536971 +0100s	FR0000130809	23,48	EUR	94	CEUX	250000XEY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:33:16.545767 +0100s	FR0000130809	23,48	EUR	88	XPAR	202309201332993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:33:16.550238 +0100s	FR0000130809	23,48	EUR	605	XPAR	202309201333249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:33:21.039980 +0100s	FR0000130809	23,475	EUR	98	CEUX	250000XFJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:33:21.044099 +0100s	FR0000130809	23,475	EUR	338	XPAR	202309201334273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:33:45.158295 +0100s	FR0000130809	23,47	EUR	155	CEUX	250000XHT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:34:05.080316 +0100s	FR0000130809	23,47	EUR	169	CEUX	250000XNB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:34:14.686471 +0100s	FR0000130809	23,47	EUR	926	XPAR	202309201348609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:34:28.797068 +0100s	FR0000130809	23,465	EUR	162	TQEX	E0G0oPstYPVh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:35:11.138162 +0100s	FR0000130809	23,47	EUR	698	XPAR	202309201354241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:35:11.142541 +0100s	FR0000130809	23,47	EUR	347	CEUX	250000XYG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:35:11.146904 +0100s	FR0000130809	23,47	EUR	33	CEUX	250000XYH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:35:19.150654 +0100s	FR0000130809	23,46	EUR	141	TQEX	E0G0oPstYSoX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:35:19.155448 +0100s	FR0000130809	23,46	EUR	317	CEUX	250000Y0Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:35:19.164052 +0100s	FR0000130809	23,46	EUR	413	XPAR	202309201355265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:35:19.168572 +0100s	FR0000130809	23,46	EUR	111	CEUX	250000Y13	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:35:41.072437 +0100s	FR0000130809	23,47	EUR	46	XPAR	202309201357569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:35:41.277200 +0100s	FR0000130809	23,47	EUR	219	XPAR	202309201358081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:35:55.589456 +0100s	FR0000130809	23,475	EUR	323	XPAR	202309201359617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:36:01.494114 +0100s	FR0000130809	23,48	EUR	161	CEUX	250000Y8R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:36:01.497855 +0100s	FR0000130809	23,48	EUR	550	XPAR	202309201361409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:36:01.501466 +0100s	FR0000130809	23,48	EUR	23	XPAR	202309201361665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:36:05.997400 +0100s	FR0000130809	23,485	EUR	641	XPAR	202309201363457	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:36:17.511800 +0100s	FR0000130809	23,48	EUR	169	CEUX	250000YAX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:36:17.515746 +0100s	FR0000130809	23,48	EUR	1 080	XPAR	202309201365505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:36:27.423164 +0100s	FR0000130809	23,48	EUR	96	TQEX	E0G0oPstYYVE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:36:27.427177 +0100s	FR0000130809	23,48	EUR	339	CEUX	250000YCK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:36:31.932122 +0100s	FR0000130809	23,475	EUR	402	CEUX	250000YDH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:36:32.025873 +0100s	FR0000130809	23,47	EUR	48	TQEX	E0G0oPstYZ3Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:36:32.030023 +0100s	FR0000130809	23,47	EUR	345	XPAR	202309201368833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:36:32.034349 +0100s	FR0000130809	23,47	EUR	230	CEUX	250000YDI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:36:32.038387 +0100s	FR0000130809	23,475	EUR	46	CEUX	250000YDJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:36:46.337761 +0100s	FR0000130809	23,47	EUR	339	CEUX	250000YF4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:37:00.545909 +0100s	FR0000130809	23,465	EUR	203	CEUX	250000YGS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:37:00.555440 +0100s	FR0000130809	23,465	EUR	49	TQEX	E0G0oPstYb5c	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:37:03.748149 +0100s	FR0000130809	23,46	EUR	150	CEUX	250000YHK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:37:03.752768 +0100s	FR0000130809	23,46	EUR	47	CEUX	250000YHL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:37:11.254617 +0100s	FR0000130809	23,455	EUR	211	CEUX	250000YIX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:37:11.262017 +0100s	FR0000130809	23,455	EUR	197	XPAR	202309201372417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:37:11.265670 +0100s	FR0000130809	23,455	EUR	40	XPAR	202309201372673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:37:36.272130 +0100s	FR0000130809	23,46	EUR	250	XPAR	202309201376769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:37:36.276082 +0100s	FR0000130809	23,46	EUR	133	XPAR	202309201377025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:37:36.284037 +0100s	FR0000130809	23,455	EUR	258	CEUX	250000YL9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:37:51.086679 +0100s	FR0000130809	23,46	EUR	329	XPAR	202309201379073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:38:12.613528 +0100s	FR0000130809	23,465	EUR	150	CEUX	250000YRM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:38:17.615086 +0100s	FR0000130809	23,46	EUR	244	CEUX	250000YS0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:38:17.618965 +0100s	FR0000130809	23,46	EUR	692	XPAR	202309201381377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:38:38.633031 +0100s	FR0000130809	23,465	EUR	260	CEUX	250000YVV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:38:38.636863 +0100s	FR0000130809	23,465	EUR	250	XPAR	202309201382401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:38:38.640632 +0100s	FR0000130809	23,465	EUR	671	XPAR	202309201382657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:38:38.645076 +0100s	FR0000130809	23,465	EUR	273	CEUX	250000YVY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:38:38.649398 +0100s	FR0000130809	23,465	EUR	59	CEUX	250000YW1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:39:08.768194 +0100s	FR0000130809	23,465	EUR	373	CEUX	250000Z05	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:39:10.973391 +0100s	FR0000130809	23,47	EUR	180	CEUX	250000Z0Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:39:19.881302 +0100s	FR0000130809	23,465	EUR	82	TQEX	E0G0oPstYkWd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:39:19.885300 +0100s	FR0000130809	23,465	EUR	429	CEUX	250000Z29	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:39:19.888869 +0100s	FR0000130809	23,465	EUR	859	XPAR	202309201386497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:39:34.193855 +0100s	FR0000130809	23,465	EUR	1 203	XPAR	202309201389057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:39:34.199600 +0100s	FR0000130809	23,465	EUR	163	XPAR	202309201389313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:39:34.208818 +0100s	FR0000130809	23,465	EUR	304	CEUX	250000Z5F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:39:34.218762 +0100s	FR0000130809	23,465	EUR	41	CEUX	250000Z5M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:39:47.305527 +0100s	FR0000130809	23,465	EUR	220	TQEX	E0G0oPstYmkH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:39:47.406524 +0100s	FR0000130809	23,465	EUR	327	CEUX	250000Z7X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:39:47.412164 +0100s	FR0000130809	23,465	EUR	250	XPAR	202309201390337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:39:47.417562 +0100s	FR0000130809	23,465	EUR	331	XPAR	202309201390593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:40:01.319204 +0100s	FR0000130809	23,46	EUR	166	TQEX	E0G0oPstYnhs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:40:01.323429 +0100s	FR0000130809	23,46	EUR	264	CEUX	250000Z9P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:40:11.727914 +0100s	FR0000130809	23,465	EUR	183	CEUX	250000ZBQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:40:11.733930 +0100s	FR0000130809	23,465	EUR	327	XPAR	202309201391617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:40:11.826590 +0100s	FR0000130809	23,465	EUR	246	XPAR	202309201391873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:40:11.830992 +0100s	FR0000130809	23,465	EUR	20	XPAR	202309201392129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:40:12.227423 +0100s	FR0000130809	23,465	EUR	324	XPAR	202309201392385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:40:12.230975 +0100s	FR0000130809	23,465	EUR	259	XPAR	202309201392641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:40:28.140819 +0100s	FR0000130809	23,465	EUR	230	CEUX	250000ZEG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:40:33.546092 +0100s	FR0000130809	23,465	EUR	71	XPAR	202309201394177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:40:33.549660 +0100s	FR0000130809	23,465	EUR	338	XPAR	202309201394433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:40:53.963601 +0100s	FR0000130809	23,475	EUR	98	TQEX	E0G0oPstYri8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:40:53.971516 +0100s	FR0000130809	23,475	EUR	252	CEUX	250000ZJX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:40:53.978245 +0100s	FR0000130809	23,475	EUR	987	XPAR	202309201398785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:40:58.564778 +0100s	FR0000130809	23,465	EUR	91	TQEX	E0G0oPstYryY	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:40:58.568934 +0100s	FR0000130809	23,465	EUR	277	XPAR	202309201399809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:41:00.669705 +0100s	FR0000130809	23,46	EUR	276	CEUX	250000ZKN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:41:00.675348 +0100s	FR0000130809	23,46	EUR	32	XPAR	202309201400577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:41:00.679585 +0100s	FR0000130809	23,46	EUR	876	XPAR	202309201400833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:41:00.684300 +0100s	FR0000130809	23,455	EUR	56	TQEX	E0G0oPstYsGl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:41:25.889590 +0100s	FR0000130809	23,46	EUR	126	TQEX	E0G0oPstYu95	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:41:25.895054 +0100s	FR0000130809	23,46	EUR	320	CEUX	250000ZPR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:41:25.899658 +0100s	FR0000130809	23,46	EUR	924	XPAR	202309201406977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:41:42.206995 +0100s	FR0000130809	23,45	EUR	539	CEUX	250000ZRR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:41:42.212213 +0100s	FR0000130809	23,45	EUR	39	TQEX	E0G0oPstYvDa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:41:42.215929 +0100s	FR0000130809	23,45	EUR	2 570	XPAR	202309201416193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:41:45.111452 +0100s	FR0000130809	23,44	EUR	434	XPAR	202309201419009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:41:45.116289 +0100s	FR0000130809	23,435	EUR	162	CEUX	250000ZSB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:41:45.121033 +0100s	FR0000130809	23,435	EUR	173	XPAR	202309201420289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:42:01.430647 +0100s	FR0000130809	23,445	EUR	158	TQEX	E0G0oPstYwCv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:42:01.435157 +0100s	FR0000130809	23,445	EUR	374	CEUX	250000ZU6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:42:20.350937 +0100s	FR0000130809	23,45	EUR	21	TQEX	E0G0oPstYxNR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:42:20.355305 +0100s	FR0000130809	23,45	EUR	80	CEUX	250000ZX2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:42:20.359695 +0100s	FR0000130809	23,45	EUR	63	TQEX	E0G0oPstYxNb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:42:20.363988 +0100s	FR0000130809	23,45	EUR	221	CEUX	250000ZX3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:42:20.368046 +0100s	FR0000130809	23,45	EUR	426	XPAR	202309201429761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:42:39.967552 +0100s	FR0000130809	23,44	EUR	667	XPAR	202309201430529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:42:39.972224 +0100s	FR0000130809	23,44	EUR	234	TQEX	E0G0oPstYyZP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:42:39.976440 +0100s	FR0000130809	23,44	EUR	368	CEUX	250000ZZS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:42:49.269921 +0100s	FR0000130809	23,44	EUR	78	AQEU	B41813	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:42:50.470291 +0100s	FR0000130809	23,44	EUR	15	AQEU	B41815	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:42:50.474334 +0100s	FR0000130809	23,44	EUR	75	AQEU	B41816	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:42:53.273650 +0100s	FR0000130809	23,44	EUR	91	AQEU	B41822	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:42:57.779857 +0100s	FR0000130809	23,44	EUR	91	AQEU	B41832	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:42:58.880122 +0100s	FR0000130809	23,44	EUR	89	AQEU	B41841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:43:31.119734 +0100s	FR0000130809	23,45	EUR	107	XPAR	202309201433601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:43:34.122780 +0100s	FR0000130809	23,45	EUR	6	XPAR	202309201433857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:43:34.126809 +0100s	FR0000130809	23,45	EUR	85	XPAR	202309201434113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:43:37.125391 +0100s	FR0000130809	23,45	EUR	91	XPAR	202309201434369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:43:51.042326 +0100s	FR0000130809	23,44	EUR	1 200	XPAR	202309201435393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:43:53.845462 +0100s	FR0000130809	23,44	EUR	335	XPAR	202309201438209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:43:55.249890 +0100s	FR0000130809	23,44	EUR	309	CEUX	25000109V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:43:55.254053 +0100s	FR0000130809	23,44	EUR	893	XPAR	202309201438721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:44:10.067087 +0100s	FR0000130809	23,44	EUR	241	CEUX	2500010C1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:44:10.074410 +0100s	FR0000130809	23,44	EUR	328	CEUX	2500010C2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:44:10.082708 +0100s	FR0000130809	23,435	EUR	80	TQEX	E0G0oPstZ4FS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:44:10.089397 +0100s	FR0000130809	23,44	EUR	375	XPAR	202309201441793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:44:10.096789 +0100s	FR0000130809	23,435	EUR	87	AQEU	B42286	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:44:10.103970 +0100s	FR0000130809	23,435	EUR	87	AQEU	B42287	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:44:10.110675 +0100s	FR0000130809	23,435	EUR	88	AQEU	B42288	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:44:10.769493 +0100s	FR0000130809	23,435	EUR	71	AQEU	B42291	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:44:10.777052 +0100s	FR0000130809	23,435	EUR	139	AQEU	B42292	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:44:11.669453 +0100s	FR0000130809	23,435	EUR	103	AQEU	B42298	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:44:51.597943 +0100s	FR0000130809	23,435	EUR	64	XPAR	202309201446913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:44:51.998835 +0100s	FR0000130809	23,435	EUR	97	AQEU	B42492	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:45:07.816047 +0100s	FR0000130809	23,43	EUR	158	TQEX	E0G0oPstZ7w3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:45:07.821532 +0100s	FR0000130809	23,43	EUR	86	TQEX	E0G0oPstZ7w7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:45:07.826597 +0100s	FR0000130809	23,43	EUR	443	CEUX	2500010KY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:45:07.831979 +0100s	FR0000130809	23,43	EUR	429	XPAR	202309201448705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:45:07.836844 +0100s	FR0000130809	23,43	EUR	603	XPAR	202309201448961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:45:47.151303 +0100s	FR0000130809	23,435	EUR	107	XPAR	202309201454337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:45:47.652060 +0100s	FR0000130809	23,435	EUR	91	AQEU	B42815	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:46:02.861705 +0100s	FR0000130809	23,43	EUR	237	CEUX	2500010RL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:46:02.865386 +0100s	FR0000130809	23,43	EUR	406	XPAR	202309201455361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:46:03.162002 +0100s	FR0000130809	23,43	EUR	101	XPAR	202309201455617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:46:24.573582 +0100s	FR0000130809	23,43	EUR	250	XPAR	202309201457665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:46:28.580588 +0100s	FR0000130809	23,43	EUR	87	AQEU	B43049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:46:28.586198 +0100s	FR0000130809	23,43	EUR	250	XPAR	202309201457921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:46:34.791455 +0100s	FR0000130809	23,44	EUR	236	XPAR	202309201460737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:46:35.892228 +0100s	FR0000130809	23,445	EUR	221	XPAR	202309201461249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:46:35.896456 +0100s	FR0000130809	23,445	EUR	55	XPAR	202309201461505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:46:38.100941 +0100s	FR0000130809	23,445	EUR	95	XPAR	202309201461761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:46:59.623042 +0100s	FR0000130809	23,44	EUR	232	CEUX	2500010ZI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:47:16.236401 +0100s	FR0000130809	23,445	EUR	76	XPAR	202309201465089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:47:16.240017 +0100s	FR0000130809	23,445	EUR	231	XPAR	202309201465345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:47:16.243680 +0100s	FR0000130809	23,445	EUR	67	XPAR	202309201465601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:47:17.237046 +0100s	FR0000130809	23,445	EUR	369	XPAR	202309201465857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:47:17.838911 +0100s	FR0000130809	23,445	EUR	367	XPAR	202309201466113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:47:18.338337 +0100s	FR0000130809	23,445	EUR	25	XPAR	202309201466369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:47:18.343555 +0100s	FR0000130809	23,445	EUR	131	XPAR	202309201466625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:47:21.142234 +0100s	FR0000130809	23,445	EUR	95	XPAR	202309201466881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:47:24.145834 +0100s	FR0000130809	23,445	EUR	95	XPAR	202309201467137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:47:27.146662 +0100s	FR0000130809	23,445	EUR	95	XPAR	202309201467393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:47:29.955150 +0100s	FR0000130809	23,44	EUR	104	CEUX	25000113H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:47:30.254512 +0100s	FR0000130809	23,445	EUR	95	XPAR	202309201480705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:47:33.163226 +0100s	FR0000130809	23,445	EUR	95	XPAR	202309201480961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:47:36.061235 +0100s	FR0000130809	23,445	EUR	95	XPAR	202309201481217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:48:04.783410 +0100s	FR0000130809	23,44	EUR	1 033	XPAR	202309201482753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:48:07.683420 +0100s	FR0000130809	23,445	EUR	72	TQEX	E0G0oPstZJPi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:48:07.688036 +0100s	FR0000130809	23,445	EUR	467	CEUX	2500011B7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:48:07.784140 +0100s	FR0000130809	23,445	EUR	432	CEUX	2500011BC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:48:47.725949 +0100s	FR0000130809	23,45	EUR	458	XPAR	202309201488897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:48:47.729875 +0100s	FR0000130809	23,45	EUR	161	XPAR	202309201489153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:48:52.329302 +0100s	FR0000130809	23,445	EUR	157	AQEU	B43817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:48:52.333226 +0100s	FR0000130809	23,445	EUR	486	CEUX	2500011HR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:48:52.337072 +0100s	FR0000130809	23,445	EUR	36	CEUX	2500011HS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:48:52.340540 +0100s	FR0000130809	23,445	EUR	457	XPAR	202309201489665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:50:03.696385 +0100s	FR0000130809	23,45	EUR	754	XPAR	202309201494273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:50:20.908930 +0100s	FR0000130809	23,45	EUR	381	XPAR	202309201495809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:50:32.920301 +0100s	FR0000130809	23,45	EUR	381	CEUX	2500011ZA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:50:42.426409 +0100s	FR0000130809	23,445	EUR	177	TQEX	E0G0oPstZUbW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:50:42.431390 +0100s	FR0000130809	23,445	EUR	521	CEUX	25000121N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:50:42.435167 +0100s	FR0000130809	23,445	EUR	494	XPAR	202309201498113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:50:42.439342 +0100s	FR0000130809	23,445	EUR	537	XPAR	202309201498369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:50:42.627544 +0100s	FR0000130809	23,44	EUR	120	TQEX	E0G0oPstZUjt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:50:42.634878 +0100s	FR0000130809	23,44	EUR	192	CEUX	25000122M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:50:42.641509 +0100s	FR0000130809	23,44	EUR	500	XPAR	202309201499393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:50:42.647629 +0100s	FR0000130809	23,44	EUR	405	CEUX	250001234	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:50:48.333022 +0100s	FR0000130809	23,445	EUR	132	TQEX	E0G0oPstZVH8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:50:48.337207 +0100s	FR0000130809	23,445	EUR	388	XPAR	202309201500161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:50:50.534633 +0100s	FR0000130809	23,445	EUR	212	XPAR	202309201500673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:50:50.539367 +0100s	FR0000130809	23,445	EUR	189	AQEU	B44873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:51:26.375189 +0100s	FR0000130809	23,44	EUR	219	AQEU	B45133	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:51:26.380297 +0100s	FR0000130809	23,44	EUR	200	CEUX	2500012D1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:51:41.582818 +0100s	FR0000130809	23,44	EUR	264	CEUX	2500012GM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:51:41.587887 +0100s	FR0000130809	23,44	EUR	247	TQEX	E0G0oPstZYxn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:51:41.592519 +0100s	FR0000130809	23,44	EUR	752	XPAR	202309201502465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:51:41.597466 +0100s	FR0000130809	23,44	EUR	239	CEUX	2500012GW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:51:41.601909 +0100s	FR0000130809	23,44	EUR	87	AQEU	B45261	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:51:41.606130 +0100s	FR0000130809	23,44	EUR	220	TQEX	E0G0oPstZYz4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:52:08.006607 +0100s	FR0000130809	23,44	EUR	110	AQEU	B45493	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:52:08.010191 +0100s	FR0000130809	23,44	EUR	681	XPAR	202309201505025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:52:08.013782 +0100s	FR0000130809	23,44	EUR	910	XPAR	202309201505281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:52:21.215094 +0100s	FR0000130809	23,435	EUR	268	TQEX	E0G0oPstZc03	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:52:21.220666 +0100s	FR0000130809	23,435	EUR	322	CEUX	2500012Q3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:52:21.224805 +0100s	FR0000130809	23,435	EUR	589	XPAR	202309201506561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:52:39.029692 +0100s	FR0000130809	23,445	EUR	620	XPAR	202309201511169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:52:46.539130 +0100s	FR0000130809	23,445	EUR	461	XPAR	202309201512705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:53:17.467737 +0100s	FR0000130809	23,45	EUR	303	XPAR	202309201514753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:53:17.471694 +0100s	FR0000130809	23,45	EUR	72	XPAR	202309201515009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:53:31.082949 +0100s	FR0000130809	23,45	EUR	148	AQEU	B46134	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:53:31.090568 +0100s	FR0000130809	23,45	EUR	111	TQEX	E0G0oPstZhDs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:53:31.096569 +0100s	FR0000130809	23,45	EUR	351	CEUX	25000133O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:53:31.101794 +0100s	FR0000130809	23,45	EUR	574	XPAR	202309201515777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:53:33.684888 +0100s	FR0000130809	23,45	EUR	302	XPAR	202309201516545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:53:39.291855 +0100s	FR0000130809	23,45	EUR	183	CEUX	25000134J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:53:39.296523 +0100s	FR0000130809	23,45	EUR	171	CEUX	25000134K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:53:39.300929 +0100s	FR0000130809	23,45	EUR	250	XPAR	202309201518081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:53:39.305249 +0100s	FR0000130809	23,45	EUR	105	XPAR	202309201518337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:53:50.402284 +0100s	FR0000130809	23,445	EUR	1 366	XPAR	202309201519105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:54:06.716510 +0100s	FR0000130809	23,445	EUR	31	TQEX	E0G0oPstZjVR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:54:06.723878 +0100s	FR0000130809	23,445	EUR	190	TQEX	E0G0oPstZjVU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:54:30.329788 +0100s	FR0000130809	23,445	EUR	380	CEUX	2500013B6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:55:05.253115 +0100s	FR0000130809	23,445	EUR	155	CEUX	2500013FM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:55:05.257285 +0100s	FR0000130809	23,445	EUR	747	XPAR	202309201522177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:55:07.257539 +0100s	FR0000130809	23,445	EUR	110	AQEU	B46649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:55:08.257793 +0100s	FR0000130809	23,445	EUR	197	XPAR	202309201522945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:55:20.868788 +0100s	FR0000130809	23,47	EUR	138	CEUX	2500013JT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:55:21.068986 +0100s	FR0000130809	23,47	EUR	108	TQEX	E0G0oPstZntd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:55:21.073547 +0100s	FR0000130809	23,47	EUR	263	CEUX	2500013JW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:55:21.468956 +0100s	FR0000130809	23,47	EUR	307	CEUX	2500013K0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:55:25.571583 +0100s	FR0000130809	23,485	EUR	341	CEUX	2500013KK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:55:25.575684 +0100s	FR0000130809	23,485	EUR	319	XPAR	202309201555457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:55:25.579522 +0100s	FR0000130809	23,485	EUR	1 020	XPAR	202309201555713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:55:25.584068 +0100s	FR0000130809	23,485	EUR	77	TQEX	E0G0oPstZoAI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:55:26.172553 +0100s	FR0000130809	23,485	EUR	341	CEUX	2500013KR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:55:28.377762 +0100s	FR0000130809	23,485	EUR	233	CEUX	2500013LE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:55:28.384349 +0100s	FR0000130809	23,485	EUR	1 000	XPAR	202309201558529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:55:41.286290 +0100s	FR0000130809	23,485	EUR	404	CEUX	2500013OL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:55:41.487558 +0100s	FR0000130809	23,49	EUR	342	CEUX	2500013OZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:55:54.599106 +0100s	FR0000130809	23,49	EUR	205	CEUX	2500013QB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:55:54.603237 +0100s	FR0000130809	23,49	EUR	251	CEUX	2500013QC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:56:16.525024 +0100s	FR0000130809	23,49	EUR	285	CEUX	2500013V7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:56:19.827017 +0100s	FR0000130809	23,485	EUR	237	TQEX	E0G0oPstZsWf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:56:19.830590 +0100s	FR0000130809	23,485	EUR	1 193	XPAR	202309201568001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:56:19.834791 +0100s	FR0000130809	23,485	EUR	610	CEUX	2500013WK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:56:19.840365 +0100s	FR0000130809	23,485	EUR	132	AQEU	B47207	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:56:19.927822 +0100s	FR0000130809	23,48	EUR	520	CEUX	2500013WN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:56:19.931687 +0100s	FR0000130809	23,48	EUR	263	XPAR	202309201568513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:56:20.529044 +0100s	FR0000130809	23,475	EUR	352	XPAR	202309201569025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:56:47.156518 +0100s	FR0000130809	23,475	EUR	177	AQEU	B47393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:56:47.163600 +0100s	FR0000130809	23,475	EUR	205	CEUX	250001405	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:56:47.171690 +0100s	FR0000130809	23,475	EUR	148	CEUX	250001406	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:56:47.178817 +0100s	FR0000130809	23,475	EUR	378	XPAR	202309201570049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:57:47.002744 +0100s	FR0000130809	23,48	EUR	39	TQEX	E0G0oPstZyR2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:57:47.010167 +0100s	FR0000130809	23,48	EUR	308	CEUX	250001486	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:57:47.017573 +0100s	FR0000130809	23,48	EUR	956	XPAR	202309201577985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:57:47.025786 +0100s	FR0000130809	23,48	EUR	81	TQEX	E0G0oPstZySt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:57:47.033413 +0100s	FR0000130809	23,48	EUR	34	CEUX	25000148B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:57:47.903978 +0100s	FR0000130809	23,485	EUR	97	TQEX	E0G0oPstZyfl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:57:47.908057 +0100s	FR0000130809	23,485	EUR	463	CEUX	2500014A5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:57:54.011236 +0100s	FR0000130809	23,48	EUR	178	CEUX	2500014B3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:57:54.016569 +0100s	FR0000130809	23,48	EUR	402	CEUX	2500014B4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:58:05.625044 +0100s	FR0000130809	23,48	EUR	81	TQEX	E0G0oPstZzcq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:58:27.536742 +0100s	FR0000130809	23,48	EUR	250	XPAR	202309201580545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:58:27.540564 +0100s	FR0000130809	23,48	EUR	450	XPAR	202309201580801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:58:52.057233 +0100s	FR0000130809	23,475	EUR	86	TQEX	E0G0oPsta24Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:58:52.061743 +0100s	FR0000130809	23,475	EUR	567	CEUX	2500014JK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:58:52.065656 +0100s	FR0000130809	23,475	EUR	914	XPAR	202309201581825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:58:53.056592 +0100s	FR0000130809	23,47	EUR	287	CEUX	2500014JS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:59:02.967164 +0100s	FR0000130809	23,47	EUR	31	CEUX	2500014LP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:59:11.271534 +0100s	FR0000130809	23,47	EUR	842	XPAR	202309201583105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:59:11.372433 +0100s	FR0000130809	23,47	EUR	121	XPAR	202309201584385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:59:27.885457 +0100s	FR0000130809	23,47	EUR	390	CEUX	2500014PR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:59:27.889896 +0100s	FR0000130809	23,47	EUR	86	TQEX	E0G0oPsta4hq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:59:27.894040 +0100s	FR0000130809	23,47	EUR	361	XPAR	202309201586689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:59:28.285975 +0100s	FR0000130809	23,465	EUR	318	CEUX	2500014Q3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:59:35.188582 +0100s	FR0000130809	23,455	EUR	235	CEUX	2500014QM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:59:35.192671 +0100s	FR0000130809	23,455	EUR	204	XPAR	202309201588481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:59:37.092525 +0100s	FR0000130809	23,45	EUR	292	CEUX	2500014R5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:59:47.803980 +0100s	FR0000130809	23,445	EUR	181	XPAR	202309201591553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:59:47.809404 +0100s	FR0000130809	23,445	EUR	122	CEUX	2500014SH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 09:59:47.902534 +0100s	FR0000130809	23,445	EUR	90	XPAR	202309201591809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:00:04.117810 +0100s	FR0000130809	23,455	EUR	339	AQEU	B48570	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:00:23.137013 +0100s	FR0000130809	23,47	EUR	245	CEUX	2500014XR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:00:32.647364 +0100s	FR0000130809	23,47	EUR	57	CEUX	2500014YG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:00:32.655537 +0100s	FR0000130809	23,47	EUR	226	CEUX	2500014YJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:00:32.662521 +0100s	FR0000130809	23,47	EUR	437	XPAR	202309201597185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:00:49.758184 +0100s	FR0000130809	23,47	EUR	264	CEUX	250001504	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:00:49.762127 +0100s	FR0000130809	23,47	EUR	407	XPAR	202309201598465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:00:49.766821 +0100s	FR0000130809	23,47	EUR	304	XPAR	202309201598721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:00:57.863843 +0100s	FR0000130809	23,465	EUR	112	TQEX	E0G0oPstaBK4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:01:42.696346 +0100s	FR0000130809	23,47	EUR	853	XPAR	202309201600257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:02:11.819300 +0100s	FR0000130809	23,49	EUR	105	CEUX	2500015CI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:02:46.951989 +0100s	FR0000130809	23,495	EUR	356	CEUX	2500015JW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:02:46.958276 +0100s	FR0000130809	23,495	EUR	307	CEUX	2500015JX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:02:46.965292 +0100s	FR0000130809	23,495	EUR	210	TQEX	E0G0oPstaJcS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:02:46.971499 +0100s	FR0000130809	23,495	EUR	330	XPAR	202309201607425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:02:48.752741 +0100s	FR0000130809	23,485	EUR	38	TQEX	E0G0oPstaJnm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:02:48.757017 +0100s	FR0000130809	23,49	EUR	702	CEUX	2500015KR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:02:48.760747 +0100s	FR0000130809	23,49	EUR	841	XPAR	202309201608705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:02:48.854462 +0100s	FR0000130809	23,475	EUR	103	TQEX	E0G0oPstaJpu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:02:48.859847 +0100s	FR0000130809	23,475	EUR	250	CEUX	2500015LP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:02:48.865459 +0100s	FR0000130809	23,475	EUR	155	XPAR	202309201614081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:03:07.977790 +0100s	FR0000130809	23,495	EUR	270	CEUX	2500015PS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:04:04.116959 +0100s	FR0000130809	23,49	EUR	48	TQEX	E0G0oPstaOUK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:04:04.124028 +0100s	FR0000130809	23,49	EUR	324	CEUX	2500015XV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:04:04.131348 +0100s	FR0000130809	23,49	EUR	139	CEUX	2500015XW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:04:04.136564 +0100s	FR0000130809	23,49	EUR	56	TQEX	E0G0oPstaOUU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:04:04.140383 +0100s	FR0000130809	23,49	EUR	325	XPAR	202309201623553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:04:04.144027 +0100s	FR0000130809	23,49	EUR	329	XPAR	202309201623809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:04:04.147601 +0100s	FR0000130809	23,49	EUR	417	XPAR	202309201624065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:04:05.215948 +0100s	FR0000130809	23,49	EUR	388	XPAR	202309201624833	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:04:07.820770 +0100s	FR0000130809	23,49	EUR	561	CEUX	2500015YT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:04:07.824670 +0100s	FR0000130809	23,49	EUR	1 076	XPAR	202309201625089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:04:32.343366 +0100s	FR0000130809	23,495	EUR	314	CEUX	25000162D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:04:34.144474 +0100s	FR0000130809	23,495	EUR	261	CEUX	25000162Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:04:34.148381 +0100s	FR0000130809	23,495	EUR	527	XPAR	202309201628929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:04:46.955738 +0100s	FR0000130809	23,49	EUR	317	CEUX	25000165C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:04:46.960107 +0100s	FR0000130809	23,49	EUR	93	CEUX	25000165D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:05:11.976255 +0100s	FR0000130809	23,48	EUR	192	TQEX	E0G0oPstaTFP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:05:11.980609 +0100s	FR0000130809	23,48	EUR	312	CEUX	25000169W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:05:11.984551 +0100s	FR0000130809	23,48	EUR	148	XPAR	202309201630977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:05:11.988343 +0100s	FR0000130809	23,48	EUR	695	XPAR	202309201631233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:05:41.003766 +0100s	FR0000130809	23,485	EUR	365	CEUX	2500016G3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:05:41.007852 +0100s	FR0000130809	23,485	EUR	1 027	XPAR	202309201632769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:05:41.012367 +0100s	FR0000130809	23,485	EUR	106	TQEX	E0G0oPstaVdg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:05:52.519225 +0100s	FR0000130809	23,485	EUR	205	CEUX	2500016IS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:06:30.052430 +0100s	FR0000130809	23,495	EUR	181	CEUX	2500016OS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:06:30.057318 +0100s	FR0000130809	23,495	EUR	14	CEUX	2500016OT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:06:30.060933 +0100s	FR0000130809	23,495	EUR	554	XPAR	202309201636609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:06:49.363788 +0100s	FR0000130809	23,485	EUR	555	CEUX	2500016QU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:06:49.368140 +0100s	FR0000130809	23,485	EUR	178	TQEX	E0G0oPstaaSu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:06:49.465328 +0100s	FR0000130809	23,485	EUR	293	CEUX	2500016QX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:07:15.587926 +0100s	FR0000130809	23,475	EUR	12	CEUX	2500016UA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:07:15.592897 +0100s	FR0000130809	23,475	EUR	174	CEUX	2500016UB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:07:30.801337 +0100s	FR0000130809	23,485	EUR	128	TQEX	E0G0oPstad31	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:07:59.124736 +0100s	FR0000130809	23,475	EUR	106	TQEX	E0G0oPstaefv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:07:59.128763 +0100s	FR0000130809	23,475	EUR	219	CEUX	25000173C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:07:59.132775 +0100s	FR0000130809	23,475	EUR	39	CEUX	25000173D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:07:59.136440 +0100s	FR0000130809	23,475	EUR	438	XPAR	202309201640193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:07:59.140038 +0100s	FR0000130809	23,475	EUR	437	XPAR	202309201640449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:08:05.231315 +0100s	FR0000130809	23,47	EUR	169	XPAR	202309201643777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:08:05.235033 +0100s	FR0000130809	23,47	EUR	250	XPAR	202309201644033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:08:05.238737 +0100s	FR0000130809	23,47	EUR	134	XPAR	202309201644289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:08:17.339889 +0100s	FR0000130809	23,46	EUR	220	XPAR	202309201644801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:08:17.343560 +0100s	FR0000130809	23,46	EUR	719	XPAR	202309201645057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:08:30.855646 +0100s	FR0000130809	23,455	EUR	105	XPAR	202309201645569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:08:30.860487 +0100s	FR0000130809	23,455	EUR	962	XPAR	202309201645825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:08:35.361441 +0100s	FR0000130809	23,45	EUR	100	TQEX	E0G0oPstahK9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:08:35.366478 +0100s	FR0000130809	23,45	EUR	247	CEUX	25000178I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:08:35.370891 +0100s	FR0000130809	23,45	EUR	625	XPAR	202309201648641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:08:35.374868 +0100s	FR0000130809	23,445	EUR	250	XPAR	202309201651457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:08:39.364155 +0100s	FR0000130809	23,445	EUR	425	XPAR	202309201651713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:08:50.571560 +0100s	FR0000130809	23,455	EUR	583	XPAR	202309201654529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:08:55.375662 +0100s	FR0000130809	23,45	EUR	383	XPAR	202309201655809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:09:21.294517 +0100s	FR0000130809	23,44	EUR	180	TQEX	E0G0oPstakLq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:09:21.298634 +0100s	FR0000130809	23,44	EUR	544	CEUX	2500017GS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:09:21.302258 +0100s	FR0000130809	23,44	EUR	753	XPAR	202309201659393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:09:22.396150 +0100s	FR0000130809	23,43	EUR	522	CEUX	2500017HC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:09:22.400182 +0100s	FR0000130809	23,43	EUR	368	XPAR	202309201661697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:09:26.900397 +0100s	FR0000130809	23,42	EUR	69	TQEX	E0G0oPstaksR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:09:26.905230 +0100s	FR0000130809	23,425	EUR	204	CEUX	2500017HP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:09:26.909361 +0100s	FR0000130809	23,42	EUR	972	XPAR	202309201663745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:09:27.000621 +0100s	FR0000130809	23,42	EUR	91	AQEU	B52361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:09:27.007113 +0100s	FR0000130809	23,42	EUR	22	AQEU	B52362	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:09:38.206253 +0100s	FR0000130809	23,42	EUR	400	AQEU	B52439	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:09:41.308356 +0100s	FR0000130809	23,42	EUR	87	AQEU	B52457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:10:00.222234 +0100s	FR0000130809	23,425	EUR	17	TQEX	E0G0oPstame4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:10:13.133229 +0100s	FR0000130809	23,42	EUR	112	XPAR	202309201667841	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:10:18.133917 +0100s	FR0000130809	23,42	EUR	150	XPAR	202309201668865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:10:18.237347 +0100s	FR0000130809	23,42	EUR	93	CEUX	2500017PL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:10:23.243579 +0100s	FR0000130809	23,425	EUR	198	XPAR	202309201669889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:10:28.949686 +0100s	FR0000130809	23,425	EUR	175	XPAR	202309201670401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:10:31.149655 +0100s	FR0000130809	23,425	EUR	104	XPAR	202309201670657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:10:34.152535 +0100s	FR0000130809	23,425	EUR	105	XPAR	202309201670913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:10:43.357927 +0100s	FR0000130809	23,425	EUR	314	XPAR	202309201671425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:10:57.364660 +0100s	FR0000130809	23,43	EUR	325	XPAR	202309201675521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:10:57.368841 +0100s	FR0000130809	23,43	EUR	163	XPAR	202309201675777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:11:00.067946 +0100s	FR0000130809	23,43	EUR	105	XPAR	202309201676033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:11:18.883407 +0100s	FR0000130809	23,44	EUR	218	XPAR	202309201677313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:11:18.887817 +0100s	FR0000130809	23,44	EUR	325	XPAR	202309201677569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:11:18.891621 +0100s	FR0000130809	23,44	EUR	84	XPAR	202309201677825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:11:21.084526 +0100s	FR0000130809	23,44	EUR	105	XPAR	202309201678081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:11:24.088690 +0100s	FR0000130809	23,44	EUR	105	XPAR	202309201678337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:11:27.091234 +0100s	FR0000130809	23,44	EUR	35	XPAR	202309201678593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:11:27.095626 +0100s	FR0000130809	23,44	EUR	69	XPAR	202309201678849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:11:30.093030 +0100s	FR0000130809	23,44	EUR	105	XPAR	202309201679105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:11:33.097612 +0100s	FR0000130809	23,44	EUR	104	XPAR	202309201679361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:11:36.099685 +0100s	FR0000130809	23,44	EUR	89	XPAR	202309201679617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:11:36.103260 +0100s	FR0000130809	23,44	EUR	16	XPAR	202309201679873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:11:39.101580 +0100s	FR0000130809	23,44	EUR	105	XPAR	202309201680385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:11:42.104321 +0100s	FR0000130809	23,44	EUR	104	XPAR	202309201680641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:11:45.109180 +0100s	FR0000130809	23,44	EUR	6	XPAR	202309201680897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:11:45.114274 +0100s	FR0000130809	23,44	EUR	99	XPAR	202309201681153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:11:48.610098 +0100s	FR0000130809	23,44	EUR	105	XPAR	202309201681409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:11:50.913745 +0100s	FR0000130809	23,44	EUR	12	CEUX	25000182N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:11:50.917958 +0100s	FR0000130809	23,44	EUR	159	CEUX	25000182O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:11:51.114756 +0100s	FR0000130809	23,44	EUR	104	XPAR	202309201681921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:11:54.117861 +0100s	FR0000130809	23,44	EUR	105	XPAR	202309201682177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:11:55.518531 +0100s	FR0000130809	23,435	EUR	369	CEUX	25000183U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:11:57.121467 +0100s	FR0000130809	23,44	EUR	104	XPAR	202309201682689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:12:06.625957 +0100s	FR0000130809	23,445	EUR	119	AQEU	B53310	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:12:44.658964 +0100s	FR0000130809	23,465	EUR	126	TQEX	E0G0oPstaww3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:12:44.663370 +0100s	FR0000130809	23,465	EUR	558	CEUX	2500018D3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:12:44.666974 +0100s	FR0000130809	23,465	EUR	406	XPAR	202309201686273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:12:48.964424 +0100s	FR0000130809	23,465	EUR	281	CEUX	2500018DK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:12:48.968201 +0100s	FR0000130809	23,465	EUR	770	XPAR	202309201687041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:12:57.275577 +0100s	FR0000130809	23,46	EUR	191	CEUX	2500018EL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:12:57.289008 +0100s	FR0000130809	23,46	EUR	149	CEUX	2500018F1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:12:57.294299 +0100s	FR0000130809	23,46	EUR	567	XPAR	202309201688065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:12:57.775784 +0100s	FR0000130809	23,46	EUR	55	CEUX	2500018FW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:12:59.779754 +0100s	FR0000130809	23,465	EUR	151	CEUX	2500018GA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:13:02.584719 +0100s	FR0000130809	23,465	EUR	193	CEUX	2500018GJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:13:06.785870 +0100s	FR0000130809	23,46	EUR	234	CEUX	2500018GX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:13:06.792636 +0100s	FR0000130809	23,46	EUR	189	CEUX	2500018HP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:13:06.799650 +0100s	FR0000130809	23,46	EUR	75	TQEX	E0G0oPstayh0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:13:06.897245 +0100s	FR0000130809	23,46	EUR	58	XPAR	202309201688577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:13:06.904963 +0100s	FR0000130809	23,46	EUR	772	XPAR	202309201688833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:13:06.911816 +0100s	FR0000130809	23,46	EUR	100	TQEX	E0G0oPstaymx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:13:06.919653 +0100s	FR0000130809	23,46	EUR	21	TQEX	E0G0oPstayn3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:13:06.927437 +0100s	FR0000130809	23,46	EUR	139	CEUX	2500018I6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:13:06.934489 +0100s	FR0000130809	23,46	EUR	115	CEUX	2500018I7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:13:06.941948 +0100s	FR0000130809	23,46	EUR	200	XPAR	202309201689089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:13:06.948280 +0100s	FR0000130809	23,46	EUR	1 035	XPAR	202309201689345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:13:06.954657 +0100s	FR0000130809	23,46	EUR	223	CEUX	2500018IN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:13:06.960623 +0100s	FR0000130809	23,46	EUR	189	CEUX	2500018IO	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:13:29.107463 +0100s	FR0000130809	23,46	EUR	163	CEUX	2500018LS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:13:29.111544 +0100s	FR0000130809	23,46	EUR	86	CEUX	2500018LT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:13:31.510449 +0100s	FR0000130809	23,465	EUR	429	XPAR	202309201690881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:13:31.610399 +0100s	FR0000130809	23,46	EUR	26	TQEX	E0G0oPstb0eA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:13:31.614461 +0100s	FR0000130809	23,465	EUR	329	XPAR	202309201691137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:13:31.618262 +0100s	FR0000130809	23,465	EUR	250	XPAR	202309201691393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:13:31.621896 +0100s	FR0000130809	23,465	EUR	155	XPAR	202309201691649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:14:24.544773 +0100s	FR0000130809	23,47	EUR	110	TQEX	E0G0oPstb3au	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:14:24.549245 +0100s	FR0000130809	23,47	EUR	255	CEUX	2500018T5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:14:24.553018 +0100s	FR0000130809	23,47	EUR	543	XPAR	202309201694977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:14:24.556710 +0100s	FR0000130809	23,47	EUR	67	XPAR	202309201695233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:14:26.048313 +0100s	FR0000130809	23,465	EUR	1 185	XPAR	202309201696001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:14:26.053781 +0100s	FR0000130809	23,465	EUR	293	CEUX	2500018TI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:14:26.060974 +0100s	FR0000130809	23,465	EUR	28	CEUX	2500018TK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:14:28.552715 +0100s	FR0000130809	23,485	EUR	314	CEUX	2500018UG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:14:33.254752 +0100s	FR0000130809	23,485	EUR	74	TQEX	E0G0oPstb4Zy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:14:33.354915 +0100s	FR0000130809	23,48	EUR	48	CEUX	2500018VC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:14:33.359259 +0100s	FR0000130809	23,48	EUR	5	CEUX	2500018VD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:14:33.363691 +0100s	FR0000130809	23,48	EUR	76	CEUX	2500018VE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:14:33.367597 +0100s	FR0000130809	23,485	EUR	474	XPAR	202309201700097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:14:33.371957 +0100s	FR0000130809	23,48	EUR	82	CEUX	2500018VF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:14:33.376719 +0100s	FR0000130809	23,48	EUR	8	CEUX	2500018VG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:14:33.382111 +0100s	FR0000130809	23,48	EUR	461	CEUX	2500018VH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:15:11.091684 +0100s	FR0000130809	23,51	EUR	237	CEUX	2500018YY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:15:11.792312 +0100s	FR0000130809	23,51	EUR	212	CEUX	2500018Z1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:15:18.701582 +0100s	FR0000130809	23,51	EUR	70	TQEX	E0G0oPstb7RL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:15:18.706304 +0100s	FR0000130809	23,51	EUR	882	XPAR	202309201711873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:15:19.403765 +0100s	FR0000130809	23,51	EUR	797	XPAR	202309201712385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:15:32.821321 +0100s	FR0000130809	23,505	EUR	250	CEUX	25000192A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:15:32.825061 +0100s	FR0000130809	23,505	EUR	271	XPAR	202309201713153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:15:51.839583 +0100s	FR0000130809	23,495	EUR	91	XPAR	202309201715969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:16:08.560236 +0100s	FR0000130809	23,5	EUR	288	CEUX	250001979	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:16:08.567772 +0100s	FR0000130809	23,5	EUR	137	CEUX	25000197A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:16:08.575659 +0100s	FR0000130809	23,5	EUR	275	CEUX	25000197B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:16:37.385178 +0100s	FR0000130809	23,5	EUR	23	AQEU	B54941	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:16:37.389427 +0100s	FR0000130809	23,5	EUR	210	CEUX	2500019C8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:16:37.395081 +0100s	FR0000130809	23,5	EUR	777	XPAR	202309201719297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:16:37.485188 +0100s	FR0000130809	23,5	EUR	325	CEUX	2500019CB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:17:12.117541 +0100s	FR0000130809	23,5	EUR	154	CEUX	2500019HL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:17:15.116944 +0100s	FR0000130809	23,5	EUR	217	AQEU	B55197	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:17:15.120614 +0100s	FR0000130809	23,5	EUR	143	XPAR	202309201721345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:17:32.327580 +0100s	FR0000130809	23,495	EUR	136	XPAR	202309201724161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:17:32.331336 +0100s	FR0000130809	23,495	EUR	509	XPAR	202309201724417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:18:02.148115 +0100s	FR0000130809	23,49	EUR	205	XPAR	202309201725441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:18:02.152007 +0100s	FR0000130809	23,49	EUR	152	XPAR	202309201725697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:18:02.156532 +0100s	FR0000130809	23,49	EUR	64	XPAR	202309201725953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:18:02.348633 +0100s	FR0000130809	23,49	EUR	58	CEUX	2500019M2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:18:09.853392 +0100s	FR0000130809	23,485	EUR	120	TQEX	E0G0oPstbHEI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:18:09.857625 +0100s	FR0000130809	23,485	EUR	291	CEUX	2500019ND	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:18:09.861471 +0100s	FR0000130809	23,485	EUR	1 471	XPAR	202309201730561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:19:20.006899 +0100s	FR0000130809	23,5	EUR	221	XPAR	202309201737729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:19:39.121539 +0100s	FR0000130809	23,505	EUR	119	CEUX	250001A13	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:20:17.156687 +0100s	FR0000130809	23,515	EUR	331	CEUX	250001A7W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:20:17.253412 +0100s	FR0000130809	23,515	EUR	594	XPAR	202309201743617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:20:17.955995 +0100s	FR0000130809	23,515	EUR	286	CEUX	250001A8B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:20:17.960607 +0100s	FR0000130809	23,515	EUR	788	XPAR	202309201744385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:20:21.256711 +0100s	FR0000130809	23,515	EUR	749	XPAR	202309201746433	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:21:03.491430 +0100s	FR0000130809	23,52	EUR	364	CEUX	250001AEG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:21:03.496850 +0100s	FR0000130809	23,52	EUR	93	TQEX	E0G0oPstbSUS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:21:03.501579 +0100s	FR0000130809	23,52	EUR	561	XPAR	202309201749249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:21:05.993120 +0100s	FR0000130809	23,515	EUR	352	CEUX	250001AFC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:21:12.498718 +0100s	FR0000130809	23,51	EUR	117	TQEX	E0G0oPstbTGt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:21:12.502728 +0100s	FR0000130809	23,51	EUR	80	TQEX	E0G0oPstbTGw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:21:12.506709 +0100s	FR0000130809	23,51	EUR	155	AQEU	B56657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:21:12.510682 +0100s	FR0000130809	23,51	EUR	334	CEUX	250001AGF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:21:12.514692 +0100s	FR0000130809	23,51	EUR	20	CEUX	250001AGG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:21:12.518288 +0100s	FR0000130809	23,51	EUR	694	XPAR	202309201750017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:21:17.900192 +0100s	FR0000130809	23,505	EUR	395	CEUX	250001AH2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:21:17.903754 +0100s	FR0000130809	23,505	EUR	301	XPAR	202309201751041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:21:17.907441 +0100s	FR0000130809	23,505	EUR	800	XPAR	202309201751297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:21:21.301454 +0100s	FR0000130809	23,5	EUR	74	CEUX	250001AH7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:21:21.305000 +0100s	FR0000130809	23,5	EUR	1 140	XPAR	202309201755649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:21:21.309028 +0100s	FR0000130809	23,5	EUR	86	CEUX	250001AHA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:21:21.313095 +0100s	FR0000130809	23,5	EUR	272	TQEX	E0G0oPstbTlU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:21:21.317324 +0100s	FR0000130809	23,5	EUR	166	CEUX	250001AHB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:21:21.402221 +0100s	FR0000130809	23,495	EUR	168	CEUX	250001AHE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:21:21.407115 +0100s	FR0000130809	23,495	EUR	170	XPAR	202309201760001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:21:21.502430 +0100s	FR0000130809	23,5	EUR	488	CEUX	250001AHI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:21:21.903970 +0100s	FR0000130809	23,495	EUR	114	XPAR	202309201763073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:21:22.105567 +0100s	FR0000130809	23,495	EUR	157	CEUX	250001AHL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:21:25.410444 +0100s	FR0000130809	23,495	EUR	233	TQEX	E0G0oPstbU9J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:21:25.509671 +0100s	FR0000130809	23,495	EUR	85	XPAR	202309201765377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:21:25.513833 +0100s	FR0000130809	23,495	EUR	169	TQEX	E0G0oPstbUAt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:21:28.114187 +0100s	FR0000130809	23,495	EUR	85	XPAR	202309201766145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:21:31.417049 +0100s	FR0000130809	23,495	EUR	85	XPAR	202309201766913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:21:36.524966 +0100s	FR0000130809	23,495	EUR	86	XPAR	202309201767169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:21:40.025986 +0100s	FR0000130809	23,495	EUR	106	XPAR	202309201767681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:21:40.030779 +0100s	FR0000130809	23,495	EUR	64	XPAR	202309201767937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:21:40.127123 +0100s	FR0000130809	23,5	EUR	78	AQEU	B56825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:21:43.730911 +0100s	FR0000130809	23,495	EUR	85	XPAR	202309201768193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:22:18.155144 +0100s	FR0000130809	23,5	EUR	389	XPAR	202309201769473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:22:18.159896 +0100s	FR0000130809	23,5	EUR	73	AQEU	B57038	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:22:43.469586 +0100s	FR0000130809	23,5	EUR	490	CEUX	250001AT0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:22:43.473300 +0100s	FR0000130809	23,5	EUR	261	XPAR	202309201769985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:22:47.172953 +0100s	FR0000130809	23,5	EUR	34	TQEX	E0G0oPstbYam	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:22:47.177704 +0100s	FR0000130809	23,5	EUR	609	XPAR	202309201771521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:22:47.182291 +0100s	FR0000130809	23,505	EUR	325	XPAR	202309201774081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:22:47.186741 +0100s	FR0000130809	23,505	EUR	34	XPAR	202309201774337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:23:19.307576 +0100s	FR0000130809	23,51	EUR	622	XPAR	202309201774593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:23:19.313973 +0100s	FR0000130809	23,51	EUR	139	XPAR	202309201774849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:23:53.130393 +0100s	FR0000130809	23,51	EUR	316	CEUX	250001B1A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:23:53.135746 +0100s	FR0000130809	23,51	EUR	27	TQEX	E0G0oPstbd6c	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:24:10.444408 +0100s	FR0000130809	23,53	EUR	76	TQEX	E0G0oPstbeIv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:24:12.142810 +0100s	FR0000130809	23,53	EUR	297	CEUX	250001B46	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:24:12.242883 +0100s	FR0000130809	23,53	EUR	377	CEUX	250001B47	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:24:34.956872 +0100s	FR0000130809	23,525	EUR	227	TQEX	E0G0oPstbfs7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:24:34.961144 +0100s	FR0000130809	23,525	EUR	417	CEUX	250001B68	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:24:34.965032 +0100s	FR0000130809	23,525	EUR	881	XPAR	202309201784833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:24:34.969635 +0100s	FR0000130809	23,525	EUR	130	AQEU	B57742	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:24:34.973987 +0100s	FR0000130809	23,52	EUR	50	TQEX	E0G0oPstbfsn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:24:34.978181 +0100s	FR0000130809	23,52	EUR	259	CEUX	250001B6D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:24:34.982296 +0100s	FR0000130809	23,52	EUR	34	CEUX	250001B6E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:24:34.986089 +0100s	FR0000130809	23,52	EUR	250	XPAR	202309201785857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:24:34.989910 +0100s	FR0000130809	23,52	EUR	245	XPAR	202309201786113	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:24:34.993620 +0100s	FR0000130809	23,52	EUR	224	XPAR	202309201786369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:24:34.997349 +0100s	FR0000130809	23,52	EUR	25	XPAR	202309201786625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:24:35.056830 +0100s	FR0000130809	23,525	EUR	89	AQEU	B57743	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:24:35.061289 +0100s	FR0000130809	23,525	EUR	54	AQEU	B57744	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:25:04.281505 +0100s	FR0000130809	23,52	EUR	988	XPAR	202309201786881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:25:15.092752 +0100s	FR0000130809	23,525	EUR	77	AQEU	B57935	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:25:54.239940 +0100s	FR0000130809	23,53	EUR	145	CEUX	250001BF1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:25:54.245164 +0100s	FR0000130809	23,53	EUR	27	TQEX	E0G0oPstbk4s	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:25:54.249760 +0100s	FR0000130809	23,53	EUR	90	AQEU	B58134	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:25:54.537404 +0100s	FR0000130809	23,525	EUR	179	TQEX	E0G0oPstbkB9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:25:54.542518 +0100s	FR0000130809	23,525	EUR	392	CEUX	250001BFH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:25:54.547795 +0100s	FR0000130809	23,525	EUR	87	TQEX	E0G0oPstbkGM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:25:54.553101 +0100s	FR0000130809	23,525	EUR	49	TQEX	E0G0oPstbkGR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:25:54.558615 +0100s	FR0000130809	23,525	EUR	576	CEUX	250001BFW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:26:44.692901 +0100s	FR0000130809	23,54	EUR	211	CEUX	250001BOK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:26:44.699070 +0100s	FR0000130809	23,54	EUR	116	TQEX	E0G0oPstbnYF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:26:44.704309 +0100s	FR0000130809	23,54	EUR	250	XPAR	202309201795585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:26:44.709575 +0100s	FR0000130809	23,54	EUR	286	XPAR	202309201795841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:26:52.793205 +0100s	FR0000130809	23,54	EUR	645	XPAR	202309201797633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:26:55.799223 +0100s	FR0000130809	23,54	EUR	47	CEUX	250001BQT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:26:55.803182 +0100s	FR0000130809	23,54	EUR	286	CEUX	250001BQU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:26:57.601246 +0100s	FR0000130809	23,54	EUR	123	AQEU	B58425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:26:57.605670 +0100s	FR0000130809	23,54	EUR	280	CEUX	250001BQX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:27:03.408255 +0100s	FR0000130809	23,54	EUR	352	CEUX	250001BSF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:27:03.412670 +0100s	FR0000130809	23,535	EUR	204	TQEX	E0G0oPstboYf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:27:03.416470 +0100s	FR0000130809	23,54	EUR	757	XPAR	202309201798913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:27:03.420866 +0100s	FR0000130809	23,53	EUR	97	TQEX	E0G0oPstboZL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:27:03.425530 +0100s	FR0000130809	23,53	EUR	247	CEUX	250001BSJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:27:03.508506 +0100s	FR0000130809	23,53	EUR	250	XPAR	202309201803777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:27:03.513799 +0100s	FR0000130809	23,53	EUR	231	XPAR	202309201804033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:27:03.517575 +0100s	FR0000130809	23,53	EUR	703	XPAR	202309201804289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:27:10.916894 +0100s	FR0000130809	23,53	EUR	44	AQEU	B58532	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:27:10.921156 +0100s	FR0000130809	23,53	EUR	88	CEUX	250001BU1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:27:19.222351 +0100s	FR0000130809	23,535	EUR	141	CEUX	250001BUQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:27:19.226680 +0100s	FR0000130809	23,535	EUR	829	XPAR	202309201807873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:27:24.724803 +0100s	FR0000130809	23,53	EUR	193	XPAR	202309201813761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:28:01.358287 +0100s	FR0000130809	23,53	EUR	106	TQEX	E0G0oPstbsAo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:28:04.262641 +0100s	FR0000130809	23,53	EUR	252	CEUX	250001BYX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:28:04.267317 +0100s	FR0000130809	23,53	EUR	638	XPAR	202309201815297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:28:04.272804 +0100s	FR0000130809	23,53	EUR	298	CEUX	250001BZ8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:28:04.277418 +0100s	FR0000130809	23,525	EUR	250	XPAR	202309201815553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:28:04.282076 +0100s	FR0000130809	23,53	EUR	94	XPAR	202309201815809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:28:07.065605 +0100s	FR0000130809	23,52	EUR	98	XPAR	202309201816321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:28:19.573419 +0100s	FR0000130809	23,52	EUR	177	AQEU	B58873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:28:19.577507 +0100s	FR0000130809	23,52	EUR	221	XPAR	202309201817089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:28:30.883156 +0100s	FR0000130809	23,515	EUR	87	TQEX	E0G0oPstbu4Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:28:31.680267 +0100s	FR0000130809	23,515	EUR	27	XPAR	202309201817857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:28:31.684612 +0100s	FR0000130809	23,515	EUR	224	XPAR	202309201818113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:28:39.783675 +0100s	FR0000130809	23,51	EUR	117	XPAR	202309201818369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:28:40.582543 +0100s	FR0000130809	23,51	EUR	275	CEUX	250001C2H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:29:11.507849 +0100s	FR0000130809	23,52	EUR	153	CEUX	250001C7N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:29:38.525542 +0100s	FR0000130809	23,52	EUR	178	CEUX	250001CB3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:29:38.529976 +0100s	FR0000130809	23,52	EUR	262	AQEU	B59298	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:30:01.245619 +0100s	FR0000130809	23,52	EUR	301	CEUX	250001CEI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:30:01.250426 +0100s	FR0000130809	23,52	EUR	1 123	XPAR	202309201822721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:30:01.255955 +0100s	FR0000130809	23,52	EUR	100	CEUX	250001CEP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:30:01.261978 +0100s	FR0000130809	23,52	EUR	90	CEUX	250001CEQ	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:30:01.268398 +0100s	FR0000130809	23,52	EUR	100	CEUX	250001CER	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:30:01.273908 +0100s	FR0000130809	23,52	EUR	133	CEUX	250001CES	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:30:01.359724 +0100s	FR0000130809	23,52	EUR	116	CEUX	250001CF9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:30:06.857140 +0100s	FR0000130809	23,515	EUR	111	TQEX	E0G0oPstc0Wm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:30:12.163261 +0100s	FR0000130809	23,51	EUR	97	CEUX	250001CHN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:30:12.167370 +0100s	FR0000130809	23,51	EUR	763	XPAR	202309201824513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:30:24.577391 +0100s	FR0000130809	23,505	EUR	54	AQEU	B59668	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:30:24.581859 +0100s	FR0000130809	23,505	EUR	97	CEUX	250001CIJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:30:52.405619 +0100s	FR0000130809	23,505	EUR	188	CEUX	250001CMO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:31:46.140927 +0100s	FR0000130809	23,515	EUR	454	CEUX	250001CSC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:31:46.147664 +0100s	FR0000130809	23,515	EUR	100	TQEX	E0G0oPstc6y2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:31:46.154219 +0100s	FR0000130809	23,515	EUR	1 087	XPAR	202309201830401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:31:46.160524 +0100s	FR0000130809	23,515	EUR	331	CEUX	250001CSS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:31:46.166266 +0100s	FR0000130809	23,515	EUR	123	TQEX	E0G0oPstc71t	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:31:46.171682 +0100s	FR0000130809	23,515	EUR	61	TQEX	E0G0oPstc71w	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:32:08.059158 +0100s	FR0000130809	23,525	EUR	233	CEUX	250001CX7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:32:08.063212 +0100s	FR0000130809	23,525	EUR	849	XPAR	202309201834497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:32:08.159219 +0100s	FR0000130809	23,525	EUR	315	CEUX	250001CXF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:32:08.163210 +0100s	FR0000130809	23,525	EUR	289	XPAR	202309201835009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:32:08.167276 +0100s	FR0000130809	23,525	EUR	329	XPAR	202309201835265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:32:08.171453 +0100s	FR0000130809	23,525	EUR	154	XPAR	202309201835521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:32:14.866852 +0100s	FR0000130809	23,53	EUR	92	TQEX	E0G0oPstc917	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:32:14.872016 +0100s	FR0000130809	23,53	EUR	97	CEUX	250001CY2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:32:20.873845 +0100s	FR0000130809	23,53	EUR	83	CEUX	250001CYG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:32:30.382345 +0100s	FR0000130809	23,585	EUR	166	CEUX	250001CZW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:32:30.386961 +0100s	FR0000130809	23,585	EUR	928	XPAR	202309201872641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:32:31.884213 +0100s	FR0000130809	23,585	EUR	84	TQEX	E0G0oPstcABU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:32:38.487244 +0100s	FR0000130809	23,585	EUR	82	CEUX	250001D1L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:32:38.491774 +0100s	FR0000130809	23,585	EUR	15	CEUX	250001D1M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:32:38.497568 +0100s	FR0000130809	23,585	EUR	472	XPAR	202309201881857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:32:38.503714 +0100s	FR0000130809	23,585	EUR	105	XPAR	202309201882113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:32:48.599101 +0100s	FR0000130809	23,6	EUR	266	XPAR	202309201888513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:32:59.506743 +0100s	FR0000130809	23,6	EUR	202	XPAR	202309201890305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:32:59.511763 +0100s	FR0000130809	23,6	EUR	18	CEUX	250001D6K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:32:59.607762 +0100s	FR0000130809	23,6	EUR	101	XPAR	202309201891841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:33:00.809513 +0100s	FR0000130809	23,6	EUR	171	CEUX	250001D72	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:33:00.910478 +0100s	FR0000130809	23,6	EUR	160	AQEU	B60451	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:33:00.914486 +0100s	FR0000130809	23,595	EUR	102	CEUX	250001D76	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:33:02.612627 +0100s	FR0000130809	23,59	EUR	100	XPAR	202309201893633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:33:07.917846 +0100s	FR0000130809	23,585	EUR	85	TQEX	E0G0oPstcCRv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:33:07.921570 +0100s	FR0000130809	23,585	EUR	101	XPAR	202309201895169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:33:16.323251 +0100s	FR0000130809	23,595	EUR	179	CEUX	250001D99	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:33:16.327487 +0100s	FR0000130809	23,595	EUR	201	XPAR	202309201898753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:33:30.934873 +0100s	FR0000130809	23,595	EUR	180	CEUX	250001DC6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:33:30.938618 +0100s	FR0000130809	23,595	EUR	224	XPAR	202309201905409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:33:30.942749 +0100s	FR0000130809	23,595	EUR	26	AQEU	B60623	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:33:34.640747 +0100s	FR0000130809	23,59	EUR	97	CEUX	250001DD5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:33:34.644406 +0100s	FR0000130809	23,59	EUR	154	XPAR	202309201909761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:33:36.441746 +0100s	FR0000130809	23,58	EUR	101	XPAR	202309201913345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:33:37.943322 +0100s	FR0000130809	23,565	EUR	101	XPAR	202309201914113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:33:47.653727 +0100s	FR0000130809	23,565	EUR	201	XPAR	202309201915137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:33:47.658680 +0100s	FR0000130809	23,565	EUR	194	CEUX	250001DEG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:33:47.663207 +0100s	FR0000130809	23,565	EUR	84	TQEX	E0G0oPstcEuR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:33:56.464348 +0100s	FR0000130809	23,56	EUR	97	CEUX	250001DGS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:33:56.472348 +0100s	FR0000130809	23,56	EUR	202	XPAR	202309201917441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:34:02.871346 +0100s	FR0000130809	23,555	EUR	126	XPAR	202309201917697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:34:07.674953 +0100s	FR0000130809	23,555	EUR	201	XPAR	202309201920513	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:34:14.478121 +0100s	FR0000130809	23,57	EUR	263	CEUX	250001DLD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:34:14.577415 +0100s	FR0000130809	23,575	EUR	176	XPAR	202309201927681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:34:19.681386 +0100s	FR0000130809	23,565	EUR	126	XPAR	202309201931265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:34:19.685468 +0100s	FR0000130809	23,56	EUR	96	CEUX	250001DLT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:34:22.486417 +0100s	FR0000130809	23,56	EUR	101	XPAR	202309201932801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:34:28.695918 +0100s	FR0000130809	23,55	EUR	97	CEUX	250001DN2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:34:28.701438 +0100s	FR0000130809	23,55	EUR	106	TQEX	E0G0oPstcHyo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:34:28.706209 +0100s	FR0000130809	23,55	EUR	101	XPAR	202309201933825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:34:34.099002 +0100s	FR0000130809	23,545	EUR	97	CEUX	250001DNP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:34:34.199539 +0100s	FR0000130809	23,54	EUR	151	XPAR	202309201934337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:34:36.701219 +0100s	FR0000130809	23,545	EUR	101	XPAR	202309201935617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:35:03.928150 +0100s	FR0000130809	23,57	EUR	478	XPAR	202309201940737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:35:05.227965 +0100s	FR0000130809	23,57	EUR	275	CEUX	250001DTA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:35:05.232476 +0100s	FR0000130809	23,57	EUR	84	TQEX	E0G0oPstcKWQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:35:15.035739 +0100s	FR0000130809	23,59	EUR	397	XPAR	202309201956097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:35:15.041479 +0100s	FR0000130809	23,585	EUR	158	CEUX	250001DUR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:35:15.046863 +0100s	FR0000130809	23,585	EUR	83	CEUX	250001DUS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:35:16.037946 +0100s	FR0000130809	23,585	EUR	91	AQEU	B61297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:35:16.045815 +0100s	FR0000130809	23,585	EUR	31	AQEU	B61298	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:35:33.250082 +0100s	FR0000130809	23,575	EUR	144	CEUX	250001DWF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:35:33.254865 +0100s	FR0000130809	23,575	EUR	86	TQEX	E0G0oPstcMa3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:35:33.258919 +0100s	FR0000130809	23,575	EUR	326	XPAR	202309201960449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:35:40.458860 +0100s	FR0000130809	23,565	EUR	206	XPAR	202309201964289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:35:56.271496 +0100s	FR0000130809	23,59	EUR	238	CEUX	250001DYF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:35:58.270294 +0100s	FR0000130809	23,59	EUR	82	AQEU	B61497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:35:58.370519 +0100s	FR0000130809	23,585	EUR	274	CEUX	250001DYL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:36:39.105672 +0100s	FR0000130809	23,575	EUR	79	AQEU	B61735	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:36:39.203318 +0100s	FR0000130809	23,565	EUR	280	CEUX	250001E39	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:36:39.207205 +0100s	FR0000130809	23,565	EUR	57	XPAR	202309201971969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:36:39.210888 +0100s	FR0000130809	23,565	EUR	250	XPAR	202309201972225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:36:39.214492 +0100s	FR0000130809	23,565	EUR	464	XPAR	202309201972481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:37:21.239512 +0100s	FR0000130809	23,565	EUR	139	CEUX	250001E8N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:37:21.244435 +0100s	FR0000130809	23,565	EUR	528	XPAR	202309201975553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:37:21.250157 +0100s	FR0000130809	23,565	EUR	126	XPAR	202309201975809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:37:30.449530 +0100s	FR0000130809	23,565	EUR	335	CEUX	250001E9F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:37:59.072176 +0100s	FR0000130809	23,58	EUR	331	CEUX	250001ECC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:38:14.286942 +0100s	FR0000130809	23,595	EUR	1 107	XPAR	202309201981697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:38:17.896081 +0100s	FR0000130809	23,59	EUR	395	CEUX	250001EFW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:38:17.900930 +0100s	FR0000130809	23,59	EUR	1 560	XPAR	202309201982721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:38:19.496275 +0100s	FR0000130809	23,59	EUR	262	XPAR	202309201984257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:38:35.405344 +0100s	FR0000130809	23,6	EUR	479	CEUX	250001EHW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:38:35.410201 +0100s	FR0000130809	23,6	EUR	224	AQEU	B62478	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:38:38.107719 +0100s	FR0000130809	23,595	EUR	324	CEUX	250001EI7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:38:44.813580 +0100s	FR0000130809	23,595	EUR	86	CEUX	250001EIU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:38:44.817584 +0100s	FR0000130809	23,595	EUR	387	XPAR	202309201988353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:38:44.821440 +0100s	FR0000130809	23,595	EUR	244	XPAR	202309201988609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:38:50.517422 +0100s	FR0000130809	23,59	EUR	86	CEUX	250001EJK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:38:53.821026 +0100s	FR0000130809	23,585	EUR	85	CEUX	250001EKW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:38:53.828845 +0100s	FR0000130809	23,585	EUR	255	XPAR	202309201989121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:38:53.840477 +0100s	FR0000130809	23,585	EUR	87	XPAR	202309201989377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:39:05.132145 +0100s	FR0000130809	23,585	EUR	86	CEUX	250001ENK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:39:05.139181 +0100s	FR0000130809	23,585	EUR	311	XPAR	202309201991169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:39:06.028938 +0100s	FR0000130809	23,585	EUR	22	CEUX	250001ENT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:39:06.034130 +0100s	FR0000130809	23,585	EUR	63	CEUX	250001ENW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:39:12.731110 +0100s	FR0000130809	23,585	EUR	86	CEUX	250001EOA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:39:12.831488 +0100s	FR0000130809	23,585	EUR	231	XPAR	202309201993985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:39:12.835677 +0100s	FR0000130809	23,585	EUR	164	XPAR	202309201994241	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:39:15.134950 +0100s	FR0000130809	23,59	EUR	77	AQEU	B62754	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:39:18.644499 +0100s	FR0000130809	23,585	EUR	65	XPAR	202309201999105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:39:18.736844 +0100s	FR0000130809	23,585	EUR	43	XPAR	202309201999361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:39:19.638757 +0100s	FR0000130809	23,585	EUR	86	CEUX	250001EQG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:39:57.861643 +0100s	FR0000130809	23,585	EUR	157	CEUX	250001ETZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:40:03.665404 +0100s	FR0000130809	23,585	EUR	316	XPAR	202309202001921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:40:03.669267 +0100s	FR0000130809	23,585	EUR	438	XPAR	202309202002177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:40:16.677217 +0100s	FR0000130809	23,59	EUR	119	AQEU	B63137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:40:22.081005 +0100s	FR0000130809	23,605	EUR	136	CEUX	250001EYK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:40:22.085666 +0100s	FR0000130809	23,605	EUR	96	CEUX	250001EYL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:40:59.313376 +0100s	FR0000130809	23,605	EUR	289	CEUX	250001F3G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:41:11.325869 +0100s	FR0000130809	23,6	EUR	300	CEUX	250001F5L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:41:11.330070 +0100s	FR0000130809	23,6	EUR	939	XPAR	202309202016513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:41:19.532247 +0100s	FR0000130809	23,6	EUR	514	CEUX	250001F7H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:41:19.536512 +0100s	FR0000130809	23,6	EUR	61	TQEX	E0G0oPstchYE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:41:19.540735 +0100s	FR0000130809	23,6	EUR	28	TQEX	E0G0oPstchYH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:41:19.544960 +0100s	FR0000130809	23,6	EUR	23	TQEX	E0G0oPstchYK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:41:19.549139 +0100s	FR0000130809	23,6	EUR	129	TQEX	E0G0oPstchYN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:42:26.468099 +0100s	FR0000130809	23,605	EUR	159	AQEU	B63803	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:42:26.472198 +0100s	FR0000130809	23,605	EUR	469	TQEX	E0G0oPstckhV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:42:26.476374 +0100s	FR0000130809	23,605	EUR	303	CEUX	250001FCX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:42:26.480189 +0100s	FR0000130809	23,605	EUR	1 221	XPAR	202309202022913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:42:53.589034 +0100s	FR0000130809	23,605	EUR	91	AQEU	B63962	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:42:58.791497 +0100s	FR0000130809	23,605	EUR	82	AQEU	B63987	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:42:59.893136 +0100s	FR0000130809	23,6	EUR	51	TQEX	E0G0oPstcmRR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:42:59.897770 +0100s	FR0000130809	23,6	EUR	190	CEUX	250001FI6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:42:59.901743 +0100s	FR0000130809	23,6	EUR	1 789	XPAR	202309202028545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:43:46.935790 +0100s	FR0000130809	23,61	EUR	577	CEUX	250001FN7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:43:46.940840 +0100s	FR0000130809	23,61	EUR	26	TQEX	E0G0oPstcpSb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:43:46.944925 +0100s	FR0000130809	23,605	EUR	250	XPAR	202309202034177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:43:46.949000 +0100s	FR0000130809	23,605	EUR	247	XPAR	202309202034433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:44:46.272634 +0100s	FR0000130809	23,615	EUR	46	TQEX	E0G0oPstcsu6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:44:46.277895 +0100s	FR0000130809	23,615	EUR	202	CEUX	250001FUQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:44:46.282569 +0100s	FR0000130809	23,615	EUR	819	XPAR	202309202040065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:44:50.475676 +0100s	FR0000130809	23,62	EUR	90	AQEU	B64572	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:44:51.575681 +0100s	FR0000130809	23,62	EUR	87	AQEU	B64575	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:44:54.577478 +0100s	FR0000130809	23,65	EUR	551	XPAR	202309202048769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:44:54.581423 +0100s	FR0000130809	23,65	EUR	10	XPAR	202309202049025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:45:06.389170 +0100s	FR0000130809	23,645	EUR	69	TQEX	E0G0oPstcu3n	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:45:06.394883 +0100s	FR0000130809	23,645	EUR	649	CEUX	250001FXQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:45:06.399924 +0100s	FR0000130809	23,645	EUR	1 267	XPAR	202309202050305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:45:22.996779 +0100s	FR0000130809	23,65	EUR	172	AQEU	B64753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:45:23.002096 +0100s	FR0000130809	23,65	EUR	120	TQEX	E0G0oPstcvMX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:45:23.007070 +0100s	FR0000130809	23,65	EUR	288	CEUX	250001G1O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:45:23.012116 +0100s	FR0000130809	23,65	EUR	1 179	XPAR	202309202056193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:45:23.017565 +0100s	FR0000130809	23,645	EUR	54	AQEU	B64757	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:45:23.022389 +0100s	FR0000130809	23,64	EUR	76	TQEX	E0G0oPstcvOQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:45:23.026056 +0100s	FR0000130809	23,64	EUR	250	XPAR	202309202057473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:45:23.029763 +0100s	FR0000130809	23,64	EUR	12	XPAR	202309202057729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:45:49.013236 +0100s	FR0000130809	23,655	EUR	416	CEUX	250001G4C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:45:58.119102 +0100s	FR0000130809	23,655	EUR	359	CEUX	250001G59	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:46:06.530361 +0100s	FR0000130809	23,655	EUR	324	CEUX	250001G6V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:46:22.037368 +0100s	FR0000130809	23,66	EUR	51	TQEX	E0G0oPstcyoy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:46:22.041911 +0100s	FR0000130809	23,66	EUR	510	XPAR	202309202061313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:46:22.047283 +0100s	FR0000130809	23,66	EUR	10	XPAR	202309202061569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:46:35.860139 +0100s	FR0000130809	23,655	EUR	173	TQEX	E0G0oPstczju	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:46:35.870176 +0100s	FR0000130809	23,655	EUR	267	CEUX	250001GAN	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:46:35.875204 +0100s	FR0000130809	23,655	EUR	155	CEUX	250001GAO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:46:35.950972 +0100s	FR0000130809	23,655	EUR	549	XPAR	202309202062337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:46:35.957706 +0100s	FR0000130809	23,655	EUR	103	AQEU	B65168	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:47:05.169588 +0100s	FR0000130809	23,65	EUR	191	TQEX	E0G0oPstd1Ce	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:47:05.177126 +0100s	FR0000130809	23,65	EUR	584	CEUX	250001GDR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:47:05.180637 +0100s	FR0000130809	23,65	EUR	429	XPAR	202309202064641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:47:05.184204 +0100s	FR0000130809	23,65	EUR	873	XPAR	202309202064897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:47:09.474810 +0100s	FR0000130809	23,675	EUR	277	CEUX	250001GF5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:47:09.574130 +0100s	FR0000130809	23,675	EUR	264	XPAR	202309202071553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:47:15.079322 +0100s	FR0000130809	23,675	EUR	232	CEUX	250001GG8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:47:26.291855 +0100s	FR0000130809	23,685	EUR	29	TQEX	E0G0oPstd2hY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:47:26.302708 +0100s	FR0000130809	23,685	EUR	242	CEUX	250001GJ4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:48:07.923483 +0100s	FR0000130809	23,69	EUR	569	XPAR	202309202077441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:48:07.928175 +0100s	FR0000130809	23,69	EUR	205	CEUX	250001GME	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:48:07.932608 +0100s	FR0000130809	23,69	EUR	20	CEUX	250001GMF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:48:08.420172 +0100s	FR0000130809	23,69	EUR	145	XPAR	202309202078209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:48:16.731650 +0100s	FR0000130809	23,69	EUR	225	CEUX	250001GN4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:48:16.736886 +0100s	FR0000130809	23,69	EUR	59	CEUX	250001GN5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:48:16.741976 +0100s	FR0000130809	23,69	EUR	707	XPAR	202309202078721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:48:17.528062 +0100s	FR0000130809	23,695	EUR	51	TQEX	E0G0oPstd4zX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:48:17.533207 +0100s	FR0000130809	23,695	EUR	180	CEUX	250001GNO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:48:17.628920 +0100s	FR0000130809	23,69	EUR	2 281	XPAR	202309202089729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:48:17.634767 +0100s	FR0000130809	23,69	EUR	197	TQEX	E0G0oPstd50L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:48:17.639959 +0100s	FR0000130809	23,69	EUR	493	CEUX	250001GNQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:48:17.735631 +0100s	FR0000130809	23,685	EUR	86	CEUX	250001GNS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:48:17.742442 +0100s	FR0000130809	23,685	EUR	91	CEUX	250001GNT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:48:17.748252 +0100s	FR0000130809	23,68	EUR	110	XPAR	202309202090241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:48:17.754414 +0100s	FR0000130809	23,685	EUR	87	AQEU	B65684	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:48:17.760245 +0100s	FR0000130809	23,685	EUR	65	AQEU	B65685	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:48:22.633347 +0100s	FR0000130809	23,685	EUR	108	XPAR	202309202092545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:48:32.736671 +0100s	FR0000130809	23,69	EUR	271	XPAR	202309202096897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:48:32.740878 +0100s	FR0000130809	23,69	EUR	125	TQEX	E0G0oPstd5qR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:48:52.547865 +0100s	FR0000130809	23,695	EUR	135	CEUX	250001GRW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:49:00.355759 +0100s	FR0000130809	23,69	EUR	446	CEUX	250001GSL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:49:00.364009 +0100s	FR0000130809	23,69	EUR	629	XPAR	202309202098689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:49:00.375713 +0100s	FR0000130809	23,685	EUR	16	TQEX	E0G0oPstd77I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:49:00.379962 +0100s	FR0000130809	23,685	EUR	32	TQEX	E0G0oPstd77L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:49:00.384635 +0100s	FR0000130809	23,685	EUR	30	TQEX	E0G0oPstd77O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:49:08.062543 +0100s	FR0000130809	23,69	EUR	103	AQEU	B65949	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:49:10.473933 +0100s	FR0000130809	23,68	EUR	242	CEUX	250001GUD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:49:10.478247 +0100s	FR0000130809	23,68	EUR	102	TQEX	E0G0oPstd7lc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:49:10.495212 +0100s	FR0000130809	23,68	EUR	448	XPAR	202309202105089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:49:11.168905 +0100s	FR0000130809	23,675	EUR	87	TQEX	E0G0oPstd7nf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:49:11.187417 +0100s	FR0000130809	23,67	EUR	119	XPAR	202309202106113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:49:14.374893 +0100s	FR0000130809	23,67	EUR	89	XPAR	202309202106625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:49:48.695590 +0100s	FR0000130809	23,67	EUR	263	CEUX	250001GZR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:49:48.699573 +0100s	FR0000130809	23,67	EUR	85	TQEX	E0G0oPstd9xA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:49:48.706669 +0100s	FR0000130809	23,67	EUR	802	XPAR	202309202109697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:49:48.710841 +0100s	FR0000130809	23,675	EUR	85	AQEU	B66159	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:49:50.498501 +0100s	FR0000130809	23,665	EUR	51	CEUX	250001H0K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:49:50.502944 +0100s	FR0000130809	23,665	EUR	177	CEUX	250001H0L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:49:50.507696 +0100s	FR0000130809	23,665	EUR	78	CEUX	250001H0M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:51:00.954295 +0100s	FR0000130809	23,68	EUR	110	TQEX	E0G0oPstdExy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:51:00.959203 +0100s	FR0000130809	23,68	EUR	495	CEUX	250001HDZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:51:00.964498 +0100s	FR0000130809	23,68	EUR	51	XPAR	202309202114561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:51:00.969283 +0100s	FR0000130809	23,68	EUR	966	XPAR	202309202114817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:51:42.387710 +0100s	FR0000130809	23,705	EUR	205	CEUX	250001HKX	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:51:42.392188 +0100s	FR0000130809	23,705	EUR	35	CEUX	250001HKY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:51:46.593449 +0100s	FR0000130809	23,7	EUR	73	TQEX	E0G0oPstdILa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:51:46.598400 +0100s	FR0000130809	23,7	EUR	408	CEUX	250001HLL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:51:46.603380 +0100s	FR0000130809	23,7	EUR	834	XPAR	202309202119425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:51:46.609742 +0100s	FR0000130809	23,7	EUR	250	XPAR	202309202120449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:51:46.614517 +0100s	FR0000130809	23,7	EUR	1 263	XPAR	202309202120705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:51:59.101209 +0100s	FR0000130809	23,7	EUR	347	CEUX	250001HN8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:51:59.105120 +0100s	FR0000130809	23,7	EUR	341	XPAR	202309202121473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:51:59.109543 +0100s	FR0000130809	23,695	EUR	165	TQEX	E0G0oPstdJ6C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:52:32.029362 +0100s	FR0000130809	23,695	EUR	78	TQEX	E0G0oPstdL4m	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:52:32.035588 +0100s	FR0000130809	23,695	EUR	7	TQEX	E0G0oPstdL4o	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:52:32.041030 +0100s	FR0000130809	23,695	EUR	515	CEUX	250001HQA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:52:39.333262 +0100s	FR0000130809	23,695	EUR	86	TQEX	E0G0oPstdLP0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:52:39.339677 +0100s	FR0000130809	23,695	EUR	402	CEUX	250001HQU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:52:39.344515 +0100s	FR0000130809	23,695	EUR	102	CEUX	250001HQW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:52:39.432792 +0100s	FR0000130809	23,69	EUR	946	XPAR	202309202128641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:52:39.533529 +0100s	FR0000130809	23,69	EUR	325	XPAR	202309202128897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:52:39.537758 +0100s	FR0000130809	23,69	EUR	329	XPAR	202309202129153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:52:39.541800 +0100s	FR0000130809	23,69	EUR	193	XPAR	202309202129409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:52:41.635881 +0100s	FR0000130809	23,69	EUR	94	AQEU	B67387	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:52:41.640330 +0100s	FR0000130809	23,695	EUR	87	AQEU	B67388	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:52:41.644363 +0100s	FR0000130809	23,695	EUR	94	AQEU	B67389	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:52:41.648348 +0100s	FR0000130809	23,695	EUR	67	AQEU	B67390	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:53:17.362113 +0100s	FR0000130809	23,705	EUR	22	CEUX	250001HXO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:53:17.369887 +0100s	FR0000130809	23,705	EUR	240	CEUX	250001HXP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:53:17.377102 +0100s	FR0000130809	23,705	EUR	563	XPAR	202309202135041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:53:22.064843 +0100s	FR0000130809	23,72	EUR	68	TQEX	E0G0oPstdOAw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:53:22.068933 +0100s	FR0000130809	23,72	EUR	234	CEUX	250001HYW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:53:22.072548 +0100s	FR0000130809	23,72	EUR	330	XPAR	202309202140929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:53:26.169484 +0100s	FR0000130809	23,72	EUR	432	XPAR	202309202144513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:53:40.886601 +0100s	FR0000130809	23,72	EUR	333	XPAR	202309202146305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:53:40.893190 +0100s	FR0000130809	23,72	EUR	155	AQEU	B67786	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:53:55.296642 +0100s	FR0000130809	23,715	EUR	297	CEUX	250001I3R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:53:55.302699 +0100s	FR0000130809	23,715	EUR	286	XPAR	202309202147841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:53:55.308462 +0100s	FR0000130809	23,715	EUR	1	XPAR	202309202148097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:53:55.313200 +0100s	FR0000130809	23,715	EUR	331	CEUX	250001I3U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:54:20.810991 +0100s	FR0000130809	23,715	EUR	936	XPAR	202309202149889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:54:31.417527 +0100s	FR0000130809	23,725	EUR	122	TQEX	E0G0oPstdS7d	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:54:31.421207 +0100s	FR0000130809	23,725	EUR	363	XPAR	202309202153985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:54:33.920985 +0100s	FR0000130809	23,72	EUR	282	XPAR	202309202155009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:54:47.532656 +0100s	FR0000130809	23,72	EUR	246	CEUX	250001I8H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:54:47.536810 +0100s	FR0000130809	23,715	EUR	366	XPAR	202309202157313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:54:52.636231 +0100s	FR0000130809	23,715	EUR	129	TQEX	E0G0oPstdTNV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:54:52.640649 +0100s	FR0000130809	23,715	EUR	408	CEUX	250001IA2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:54:52.644219 +0100s	FR0000130809	23,715	EUR	91	XPAR	202309202157825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:54:52.648323 +0100s	FR0000130809	23,715	EUR	70	XPAR	202309202158081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:54:52.653315 +0100s	FR0000130809	23,715	EUR	89	AQEU	B68132	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:54:53.936548 +0100s	FR0000130809	23,705	EUR	124	XPAR	202309202158337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:54:56.941285 +0100s	FR0000130809	23,705	EUR	93	XPAR	202309202158849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:54:58.341991 +0100s	FR0000130809	23,71	EUR	79	AQEU	B68162	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:54:59.741581 +0100s	FR0000130809	23,705	EUR	93	XPAR	202309202159105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:55:05.249856 +0100s	FR0000130809	23,715	EUR	322	CEUX	250001IAT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:55:05.256137 +0100s	FR0000130809	23,715	EUR	129	XPAR	202309202159873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:55:08.350117 +0100s	FR0000130809	23,725	EUR	102	XPAR	202309202160897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:55:26.363915 +0100s	FR0000130809	23,725	EUR	76	TQEX	E0G0oPstdVP0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:55:26.368342 +0100s	FR0000130809	23,725	EUR	258	CEUX	250001ID3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:55:26.372390 +0100s	FR0000130809	23,72	EUR	479	XPAR	202309202163457	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:55:26.377159 +0100s	FR0000130809	23,72	EUR	160	CEUX	250001ID4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:55:34.170699 +0100s	FR0000130809	23,71	EUR	427	XPAR	202309202163969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:55:34.370644 +0100s	FR0000130809	23,71	EUR	84	AQEU	B68339	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:56:18.305431 +0100s	FR0000130809	23,725	EUR	171	TQEX	E0G0oPstdXyn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:56:18.310146 +0100s	FR0000130809	23,725	EUR	289	CEUX	250001IIJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:56:18.313934 +0100s	FR0000130809	23,725	EUR	690	XPAR	202309202177281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:56:18.317960 +0100s	FR0000130809	23,715	EUR	285	CEUX	250001IIM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:56:18.321966 +0100s	FR0000130809	23,72	EUR	103	AQEU	B68549	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:56:18.325589 +0100s	FR0000130809	23,715	EUR	250	XPAR	202309202178049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:56:18.329177 +0100s	FR0000130809	23,72	EUR	43	XPAR	202309202178305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:56:18.332721 +0100s	FR0000130809	23,72	EUR	175	XPAR	202309202178561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:56:19.105082 +0100s	FR0000130809	23,71	EUR	209	CEUX	250001IIN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:56:19.109070 +0100s	FR0000130809	23,71	EUR	387	XPAR	202309202179585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:56:20.206514 +0100s	FR0000130809	23,705	EUR	46	TQEX	E0G0oPstdY65	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:56:45.721937 +0100s	FR0000130809	23,72	EUR	839	XPAR	202309202186241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:57:05.340177 +0100s	FR0000130809	23,725	EUR	610	XPAR	202309202187265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:57:05.345894 +0100s	FR0000130809	23,725	EUR	187	CEUX	250001ISL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:57:18.552280 +0100s	FR0000130809	23,725	EUR	398	XPAR	202309202188033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:57:23.156599 +0100s	FR0000130809	23,72	EUR	203	XPAR	202309202190081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:57:23.955860 +0100s	FR0000130809	23,72	EUR	223	CEUX	250001IW1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:57:23.960688 +0100s	FR0000130809	23,72	EUR	272	CEUX	250001IW2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:57:23.965076 +0100s	FR0000130809	23,72	EUR	133	XPAR	202309202190593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:57:23.969663 +0100s	FR0000130809	23,715	EUR	25	TQEX	E0G0oPstdcay	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:57:24.059100 +0100s	FR0000130809	23,72	EUR	153	AQEU	B69029	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:57:51.678814 +0100s	FR0000130809	23,715	EUR	167	TQEX	E0G0oPstdeN7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:57:51.683286 +0100s	FR0000130809	23,715	EUR	331	CEUX	250001IZP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:57:51.687156 +0100s	FR0000130809	23,715	EUR	825	XPAR	202309202199041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:57:51.978189 +0100s	FR0000130809	23,715	EUR	115	XPAR	202309202199553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:57:56.083385 +0100s	FR0000130809	23,715	EUR	77	AQEU	B69241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:58:05.394931 +0100s	FR0000130809	23,715	EUR	302	XPAR	202309202200321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:58:29.316339 +0100s	FR0000130809	23,71	EUR	163	TQEX	E0G0oPstdgM3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:58:30.517854 +0100s	FR0000130809	23,71	EUR	80	AQEU	B69425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:58:30.523196 +0100s	FR0000130809	23,705	EUR	541	XPAR	202309202200577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:58:42.228038 +0100s	FR0000130809	23,71	EUR	395	CEUX	250001J6W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:59:04.353390 +0100s	FR0000130809	23,71	EUR	80	AQEU	B69625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:59:08.156957 +0100s	FR0000130809	23,705	EUR	81	TQEX	E0G0oPstdicH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:59:08.161807 +0100s	FR0000130809	23,705	EUR	406	CEUX	250001JBP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:59:08.166174 +0100s	FR0000130809	23,705	EUR	964	XPAR	202309202207745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:59:11.062613 +0100s	FR0000130809	23,7	EUR	119	TQEX	E0G0oPstdilx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:59:11.068019 +0100s	FR0000130809	23,7	EUR	384	CEUX	250001JBZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:59:11.073623 +0100s	FR0000130809	23,7	EUR	488	CEUX	250001JC0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:59:11.078159 +0100s	FR0000130809	23,7	EUR	645	XPAR	202309202208769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:59:21.070683 +0100s	FR0000130809	23,715	EUR	470	XPAR	202309202215169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:59:23.972422 +0100s	FR0000130809	23,71	EUR	101	XPAR	202309202216449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:59:25.876396 +0100s	FR0000130809	23,705	EUR	100	XPAR	202309202217473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:59:46.495881 +0100s	FR0000130809	23,725	EUR	252	CEUX	250001JFT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:59:46.594884 +0100s	FR0000130809	23,725	EUR	329	XPAR	202309202219777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:59:46.598880 +0100s	FR0000130809	23,725	EUR	37	XPAR	202309202220033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:59:46.603161 +0100s	FR0000130809	23,725	EUR	98	AQEU	B69882	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 10:59:46.607314 +0100s	FR0000130809	23,72	EUR	175	CEUX	250001JFW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:00:21.226621 +0100s	FR0000130809	23,72	EUR	377	CEUX	250001JMH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:00:23.828600 +0100s	FR0000130809	23,72	EUR	80	AQEU	B70251	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:00:30.334346 +0100s	FR0000130809	23,715	EUR	424	CEUX	250001JNI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:00:30.339304 +0100s	FR0000130809	23,715	EUR	834	XPAR	202309202221825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:00:47.547275 +0100s	FR0000130809	23,71	EUR	162	CEUX	250001JRD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:00:47.552737 +0100s	FR0000130809	23,71	EUR	136	TQEX	E0G0oPstdp8Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:00:47.557597 +0100s	FR0000130809	23,71	EUR	841	XPAR	202309202224129	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:00:53.855012 +0100s	FR0000130809	23,71	EUR	135	TQEX	E0G0oPstdpbd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:00:53.861454 +0100s	FR0000130809	23,71	EUR	425	XPAR	202309202226433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:00:53.958787 +0100s	FR0000130809	23,71	EUR	288	XPAR	202309202226689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:00:57.058330 +0100s	FR0000130809	23,705	EUR	229	CEUX	250001JSZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:00:57.063124 +0100s	FR0000130809	23,705	EUR	89	XPAR	202309202228481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:01:15.068892 +0100s	FR0000130809	23,705	EUR	81	TQEX	E0G0oPstdqup	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:01:15.072855 +0100s	FR0000130809	23,705	EUR	279	CEUX	250001JVV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:01:15.076339 +0100s	FR0000130809	23,705	EUR	298	XPAR	202309202237185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:01:15.169078 +0100s	FR0000130809	23,705	EUR	50	XPAR	202309202238721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:01:17.370705 +0100s	FR0000130809	23,705	EUR	177	XPAR	202309202239233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:01:20.073103 +0100s	FR0000130809	23,705	EUR	159	XPAR	202309202241281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:01:47.493196 +0100s	FR0000130809	23,705	EUR	49	AQEU	B70834	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:01:47.497217 +0100s	FR0000130809	23,71	EUR	123	AQEU	B70835	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:01:50.396966 +0100s	FR0000130809	23,715	EUR	325	XPAR	202309202251265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:01:51.299919 +0100s	FR0000130809	23,72	EUR	268	CEUX	250001K22	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:01:53.206524 +0100s	FR0000130809	23,72	EUR	305	CEUX	250001K2A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:01:54.806753 +0100s	FR0000130809	23,73	EUR	46	TQEX	E0G0oPstdtgb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:01:54.810343 +0100s	FR0000130809	23,73	EUR	498	XPAR	202309202253313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:01:56.109199 +0100s	FR0000130809	23,72	EUR	142	CEUX	250001K2X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:01:56.113524 +0100s	FR0000130809	23,72	EUR	216	XPAR	202309202255361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:01:56.509876 +0100s	FR0000130809	23,72	EUR	90	XPAR	202309202257153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:01:58.812145 +0100s	FR0000130809	23,715	EUR	55	TQEX	E0G0oPstdtyL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:01:59.111586 +0100s	FR0000130809	23,715	EUR	90	CEUX	250001K3I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:01:59.117228 +0100s	FR0000130809	23,715	EUR	89	XPAR	202309202259969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:02:02.214199 +0100s	FR0000130809	23,71	EUR	89	XPAR	202309202261505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:02:05.116632 +0100s	FR0000130809	23,705	EUR	90	CEUX	250001K4H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:02:33.533600 +0100s	FR0000130809	23,705	EUR	93	AQEU	B71171	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:02:49.648991 +0100s	FR0000130809	23,7	EUR	276	CEUX	250001KAV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:02:49.657561 +0100s	FR0000130809	23,7	EUR	154	TQEX	E0G0oPstdwjE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:02:49.747492 +0100s	FR0000130809	23,7	EUR	787	XPAR	202309202267649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:02:49.752987 +0100s	FR0000130809	23,7	EUR	326	CEUX	250001KB1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:02:49.757944 +0100s	FR0000130809	23,7	EUR	247	XPAR	202309202268161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:02:49.763530 +0100s	FR0000130809	23,7	EUR	329	XPAR	202309202268417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:02:49.770295 +0100s	FR0000130809	23,7	EUR	33	XPAR	202309202268673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:03:07.155694 +0100s	FR0000130809	23,7	EUR	181	CEUX	250001KD3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:03:07.160053 +0100s	FR0000130809	23,7	EUR	327	XPAR	202309202271233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:03:16.464617 +0100s	FR0000130809	23,71	EUR	327	XPAR	202309202277377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:03:16.470692 +0100s	FR0000130809	23,71	EUR	85	TQEX	E0G0oPstdyKR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:03:16.477044 +0100s	FR0000130809	23,71	EUR	215	CEUX	250001KEW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:03:29.272660 +0100s	FR0000130809	23,71	EUR	161	CEUX	250001KGG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:03:50.186306 +0100s	FR0000130809	23,705	EUR	428	XPAR	202309202285057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:04:04.096433 +0100s	FR0000130809	23,71	EUR	398	CEUX	250001KLK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:04:09.700447 +0100s	FR0000130809	23,71	EUR	90	AQEU	B71658	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:04:41.831029 +0100s	FR0000130809	23,71	EUR	174	AQEU	B71779	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:05:02.133544 +0100s	FR0000130809	23,715	EUR	237	CEUX	250001KTU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:05:07.436552 +0100s	FR0000130809	23,71	EUR	103	TQEX	E0G0oPste4Gw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:05:07.441121 +0100s	FR0000130809	23,71	EUR	1 048	XPAR	202309202293761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:05:07.446524 +0100s	FR0000130809	23,71	EUR	370	CEUX	250001KUL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:05:08.536459 +0100s	FR0000130809	23,715	EUR	325	XPAR	202309202297857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:05:08.540049 +0100s	FR0000130809	23,715	EUR	1 052	XPAR	202309202298113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:05:09.540235 +0100s	FR0000130809	23,71	EUR	441	XPAR	202309202298625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:05:09.638178 +0100s	FR0000130809	23,71	EUR	119	XPAR	202309202298881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:05:09.644335 +0100s	FR0000130809	23,705	EUR	25	TQEX	E0G0oPste4XU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:05:09.649979 +0100s	FR0000130809	23,705	EUR	195	CEUX	250001KVT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:05:09.654636 +0100s	FR0000130809	23,705	EUR	275	CEUX	250001KVU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:05:27.253837 +0100s	FR0000130809	23,715	EUR	173	CEUX	250001KZZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:05:27.262886 +0100s	FR0000130809	23,715	EUR	40	CEUX	250001L00	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:05:27.272663 +0100s	FR0000130809	23,715	EUR	94	TQEX	E0G0oPste5nS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:05:27.281658 +0100s	FR0000130809	23,715	EUR	250	XPAR	202309202299649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:05:27.290225 +0100s	FR0000130809	23,715	EUR	58	XPAR	202309202299905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:05:38.559176 +0100s	FR0000130809	23,725	EUR	73	TQEX	E0G0oPste6UR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:05:38.564465 +0100s	FR0000130809	23,725	EUR	321	XPAR	202309202301953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:05:38.568979 +0100s	FR0000130809	23,725	EUR	8	XPAR	202309202302209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:05:42.459122 +0100s	FR0000130809	23,73	EUR	88	XPAR	202309202306305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:05:49.467167 +0100s	FR0000130809	23,73	EUR	176	XPAR	202309202307073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:05:59.274497 +0100s	FR0000130809	23,725	EUR	238	CEUX	250001L74	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:05:59.278576 +0100s	FR0000130809	23,725	EUR	175	XPAR	202309202308609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:06:02.576975 +0100s	FR0000130809	23,72	EUR	75	TQEX	E0G0oPste8HF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:06:02.582904 +0100s	FR0000130809	23,72	EUR	211	CEUX	250001L87	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:06:02.589323 +0100s	FR0000130809	23,72	EUR	88	XPAR	202309202312961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:06:02.595748 +0100s	FR0000130809	23,72	EUR	87	AQEU	B72372	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:06:22.290147 +0100s	FR0000130809	23,72	EUR	76	AQEU	B72490	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:06:55.808115 +0100s	FR0000130809	23,73	EUR	311	CEUX	250001LG4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:06:55.812616 +0100s	FR0000130809	23,73	EUR	616	XPAR	202309202317825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:06:55.816872 +0100s	FR0000130809	23,73	EUR	325	XPAR	202309202318081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:06:55.820768 +0100s	FR0000130809	23,73	EUR	100	XPAR	202309202318337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:06:55.824467 +0100s	FR0000130809	23,73	EUR	123	XPAR	202309202318593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:07:02.412413 +0100s	FR0000130809	23,73	EUR	279	CEUX	250001LH7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:07:02.416585 +0100s	FR0000130809	23,73	EUR	175	XPAR	202309202319361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:07:11.018920 +0100s	FR0000130809	23,73	EUR	176	XPAR	202309202320129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:07:15.223839 +0100s	FR0000130809	23,73	EUR	52	XPAR	202309202320641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:07:15.227362 +0100s	FR0000130809	23,73	EUR	36	XPAR	202309202320897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:07:49.547085 +0100s	FR0000130809	23,73	EUR	131	AQEU	B72875	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:07:50.945047 +0100s	FR0000130809	23,725	EUR	511	XPAR	202309202327297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:07:50.950264 +0100s	FR0000130809	23,725	EUR	200	TQEX	E0G0oPsteE1v	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:07:54.052091 +0100s	FR0000130809	23,74	EUR	90	CEUX	250001LM0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:08:09.358646 +0100s	FR0000130809	23,735	EUR	332	CEUX	250001LNH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:08:09.363520 +0100s	FR0000130809	23,735	EUR	476	XPAR	202309202330113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:08:09.865055 +0100s	FR0000130809	23,73	EUR	119	TQEX	E0G0oPsteFSk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:08:30.970916 +0100s	FR0000130809	23,725	EUR	345	CEUX	250001LQO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:08:30.974579 +0100s	FR0000130809	23,725	EUR	440	XPAR	202309202331905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:08:40.179264 +0100s	FR0000130809	23,73	EUR	77	AQEU	B73123	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:08:46.383604 +0100s	FR0000130809	23,73	EUR	189	CEUX	250001LS0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:08:46.387952 +0100s	FR0000130809	23,725	EUR	349	CEUX	250001LSA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:08:46.391630 +0100s	FR0000130809	23,725	EUR	290	XPAR	202309202344961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:08:46.395224 +0100s	FR0000130809	23,725	EUR	171	XPAR	202309202345217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:08:48.685752 +0100s	FR0000130809	23,72	EUR	92	CEUX	250001LTD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:08:48.689767 +0100s	FR0000130809	23,72	EUR	132	XPAR	202309202347009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:08:56.589507 +0100s	FR0000130809	23,71	EUR	95	CEUX	250001LUB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:09:39.520419 +0100s	FR0000130809	23,71	EUR	87	AQEU	B73552	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:10:09.239722 +0100s	FR0000130809	23,705	EUR	99	TQEX	E0G0oPsteMQa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:10:09.243829 +0100s	FR0000130809	23,705	EUR	317	CEUX	250001M6O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:10:09.247583 +0100s	FR0000130809	23,705	EUR	152	XPAR	202309202352129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:10:09.251323 +0100s	FR0000130809	23,705	EUR	612	XPAR	202309202352385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:11:10.877936 +0100s	FR0000130809	23,71	EUR	148	TQEX	E0G0oPsteQ6i	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:11:10.885253 +0100s	FR0000130809	23,71	EUR	352	CEUX	250001MD1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:11:10.891304 +0100s	FR0000130809	23,71	EUR	320	XPAR	202309202356225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:11:14.277426 +0100s	FR0000130809	23,705	EUR	334	XPAR	202309202357505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:11:25.283882 +0100s	FR0000130809	23,705	EUR	169	AQEU	B74155	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:11:50.503972 +0100s	FR0000130809	23,715	EUR	62	TQEX	E0G0oPsteT6K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:11:50.507956 +0100s	FR0000130809	23,715	EUR	52	TQEX	E0G0oPsteT6M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:11:50.511905 +0100s	FR0000130809	23,715	EUR	331	CEUX	250001MLE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:11:50.515392 +0100s	FR0000130809	23,715	EUR	947	XPAR	202309202358529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:12:13.116428 +0100s	FR0000130809	23,71	EUR	77	AQEU	B74439	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:12:20.024104 +0100s	FR0000130809	23,705	EUR	487	CEUX	250001MPZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:12:20.027973 +0100s	FR0000130809	23,705	EUR	1 748	XPAR	202309202370817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:12:26.932308 +0100s	FR0000130809	23,7	EUR	173	TQEX	E0G0oPsteVMd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:12:26.936620 +0100s	FR0000130809	23,7	EUR	227	CEUX	250001MRG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:12:26.940804 +0100s	FR0000130809	23,7	EUR	635	CEUX	250001MRI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:12:27.030382 +0100s	FR0000130809	23,7	EUR	627	XPAR	202309202375169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:13:11.258280 +0100s	FR0000130809	23,74	EUR	94	TQEX	E0G0oPsteXy0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:13:11.262666 +0100s	FR0000130809	23,74	EUR	180	CEUX	250001MXN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:13:20.165782 +0100s	FR0000130809	23,735	EUR	387	CEUX	250001MYF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:13:20.172169 +0100s	FR0000130809	23,735	EUR	721	XPAR	202309202383361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:13:20.966625 +0100s	FR0000130809	23,73	EUR	19	XPAR	202309202385153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:13:20.972206 +0100s	FR0000130809	23,73	EUR	305	XPAR	202309202385409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:13:23.169089 +0100s	FR0000130809	23,73	EUR	320	CEUX	250001MZB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:13:23.367810 +0100s	FR0000130809	23,725	EUR	110	CEUX	250001MZJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:13:23.371865 +0100s	FR0000130809	23,72	EUR	455	XPAR	202309202390785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:13:23.376592 +0100s	FR0000130809	23,72	EUR	33	XPAR	202309202391041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:13:34.375663 +0100s	FR0000130809	23,71	EUR	188	XPAR	202309202392321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:13:34.381000 +0100s	FR0000130809	23,71	EUR	128	AQEU	B74824	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:13:38.577732 +0100s	FR0000130809	23,71	EUR	139	XPAR	202309202393089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:14:22.503170 +0100s	FR0000130809	23,71	EUR	77	AQEU	B75123	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:14:23.505988 +0100s	FR0000130809	23,705	EUR	102	TQEX	E0G0oPstecH5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:14:23.510846 +0100s	FR0000130809	23,705	EUR	340	CEUX	250001N9L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:14:23.515455 +0100s	FR0000130809	23,705	EUR	230	XPAR	202309202395905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:14:23.520003 +0100s	FR0000130809	23,705	EUR	255	XPAR	202309202396161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:14:23.524092 +0100s	FR0000130809	23,705	EUR	250	XPAR	202309202398209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:14:23.606112 +0100s	FR0000130809	23,705	EUR	327	CEUX	250001N9Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:14:23.611644 +0100s	FR0000130809	23,705	EUR	34	CEUX	250001N9R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:14:23.616603 +0100s	FR0000130809	23,705	EUR	381	XPAR	202309202398465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:15:37.371944 +0100s	FR0000130809	23,715	EUR	239	CEUX	250001NIL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:15:37.376286 +0100s	FR0000130809	23,715	EUR	116	TQEX	E0G0oPsteg6g	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:15:37.380769 +0100s	FR0000130809	23,715	EUR	138	CEUX	250001NIM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:15:40.973959 +0100s	FR0000130809	23,73	EUR	357	CEUX	250001NJQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:15:40.977677 +0100s	FR0000130809	23,735	EUR	747	XPAR	202309202410241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:15:41.074674 +0100s	FR0000130809	23,725	EUR	81	TQEX	E0G0oPstegNe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:15:41.079570 +0100s	FR0000130809	23,72	EUR	462	XPAR	202309202424065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:15:41.085514 +0100s	FR0000130809	23,725	EUR	190	CEUX	250001NKC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:16:06.692483 +0100s	FR0000130809	23,73	EUR	47	TQEX	E0G0oPstehma	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:16:06.700951 +0100s	FR0000130809	23,73	EUR	171	CEUX	250001NOH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:16:06.707355 +0100s	FR0000130809	23,73	EUR	205	XPAR	202309202428161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:16:06.712486 +0100s	FR0000130809	23,73	EUR	86	XPAR	202309202428417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:16:06.716361 +0100s	FR0000130809	23,73	EUR	350	XPAR	202309202428673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:16:36.309210 +0100s	FR0000130809	23,725	EUR	85	TQEX	E0G0oPstejVJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:16:36.315234 +0100s	FR0000130809	23,725	EUR	343	CEUX	250001NSQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:16:36.333455 +0100s	FR0000130809	23,725	EUR	885	XPAR	202309202430465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:16:36.510429 +0100s	FR0000130809	23,73	EUR	73	AQEU	B75856	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:16:36.517670 +0100s	FR0000130809	23,73	EUR	134	AQEU	B75857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:16:39.714070 +0100s	FR0000130809	23,735	EUR	129	CEUX	250001NWU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:16:39.720374 +0100s	FR0000130809	23,735	EUR	65	CEUX	250001NWV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:17:04.655146 +0100s	FR0000130809	23,735	EUR	454	XPAR	202309202437121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:17:13.447438 +0100s	FR0000130809	23,735	EUR	184	CEUX	250001O0K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:17:26.056225 +0100s	FR0000130809	23,735	EUR	77	AQEU	B76190	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:17:31.659312 +0100s	FR0000130809	23,73	EUR	91	TQEX	E0G0oPstenPW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:17:31.665077 +0100s	FR0000130809	23,73	EUR	204	CEUX	250001O2W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:18:10.887360 +0100s	FR0000130809	23,735	EUR	76	TQEX	E0G0oPstepTM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:18:10.891068 +0100s	FR0000130809	23,735	EUR	665	XPAR	202309202444545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:18:10.895161 +0100s	FR0000130809	23,73	EUR	120	CEUX	250001O88	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:18:10.899203 +0100s	FR0000130809	23,73	EUR	269	CEUX	250001O89	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:18:17.992370 +0100s	FR0000130809	23,735	EUR	78	AQEU	B76489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:18:26.997438 +0100s	FR0000130809	23,73	EUR	274	CEUX	250001O97	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:18:36.405411 +0100s	FR0000130809	23,725	EUR	1 130	XPAR	202309202446593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:18:36.504136 +0100s	FR0000130809	23,725	EUR	329	XPAR	202309202446849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:18:36.508390 +0100s	FR0000130809	23,725	EUR	182	XPAR	202309202447105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:18:37.708545 +0100s	FR0000130809	23,72	EUR	24	CEUX	250001OBZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:18:37.713262 +0100s	FR0000130809	23,72	EUR	247	CEUX	250001OC0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:18:41.613726 +0100s	FR0000130809	23,72	EUR	132	XPAR	202309202447873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:18:51.320307 +0100s	FR0000130809	23,72	EUR	186	CEUX	250001OEA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:18:51.324970 +0100s	FR0000130809	23,715	EUR	94	TQEX	E0G0oPstesLv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:18:51.419165 +0100s	FR0000130809	23,72	EUR	197	XPAR	202309202456577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:18:52.421403 +0100s	FR0000130809	23,7	EUR	38	TQEX	E0G0oPstesTX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:18:52.426280 +0100s	FR0000130809	23,7	EUR	132	XPAR	202309202468865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:18:54.321370 +0100s	FR0000130809	23,7	EUR	11	CEUX	250001OFY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:19:42.650877 +0100s	FR0000130809	23,715	EUR	340	XPAR	202309202470913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:19:44.854749 +0100s	FR0000130809	23,71	EUR	84	TQEX	E0G0oPstevO6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:19:44.859763 +0100s	FR0000130809	23,71	EUR	498	CEUX	250001OMM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:19:44.952797 +0100s	FR0000130809	23,71	EUR	714	XPAR	202309202471937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:19:44.957557 +0100s	FR0000130809	23,705	EUR	133	AQEU	B77082	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:19:46.956097 +0100s	FR0000130809	23,7	EUR	96	CEUX	250001ON0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:19:46.961643 +0100s	FR0000130809	23,7	EUR	88	XPAR	202309202476545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:19:47.354322 +0100s	FR0000130809	23,695	EUR	88	XPAR	202309202479105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:19:58.061559 +0100s	FR0000130809	23,685	EUR	175	XPAR	202309202482945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:19:58.261977 +0100s	FR0000130809	23,695	EUR	160	CEUX	250001OQ3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:20:03.866039 +0100s	FR0000130809	23,71	EUR	182	XPAR	202309202495745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:20:11.070803 +0100s	FR0000130809	23,715	EUR	95	XPAR	202309202498305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:20:12.672840 +0100s	FR0000130809	23,71	EUR	96	XPAR	202309202498817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:20:23.082422 +0100s	FR0000130809	23,705	EUR	193	CEUX	250001OS1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:20:23.086142 +0100s	FR0000130809	23,705	EUR	191	XPAR	202309202499073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:21:31.527374 +0100s	FR0000130809	23,705	EUR	152	TQEX	E0G0oPstf2AJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:21:31.531820 +0100s	FR0000130809	23,705	EUR	327	CEUX	250001P1V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:21:31.629186 +0100s	FR0000130809	23,705	EUR	900	XPAR	202309202505217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:22:00.140006 +0100s	FR0000130809	23,705	EUR	223	AQEU	B77840	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:22:26.754094 +0100s	FR0000130809	23,705	EUR	75	TQEX	E0G0oPstf4qT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:22:26.758103 +0100s	FR0000130809	23,705	EUR	534	CEUX	250001P6V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:22:26.762710 +0100s	FR0000130809	23,705	EUR	714	XPAR	202309202510337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:22:34.757116 +0100s	FR0000130809	23,7	EUR	148	TQEX	E0G0oPstf5DU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:22:34.761037 +0100s	FR0000130809	23,7	EUR	758	CEUX	250001P82	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:22:34.764639 +0100s	FR0000130809	23,7	EUR	1 302	XPAR	202309202512897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:22:34.957164 +0100s	FR0000130809	23,695	EUR	85	CEUX	250001P85	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:22:35.057811 +0100s	FR0000130809	23,695	EUR	310	XPAR	202309202514689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:22:38.461975 +0100s	FR0000130809	23,69	EUR	96	XPAR	202309202517505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:22:46.168079 +0100s	FR0000130809	23,695	EUR	76	AQEU	B78040	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:22:48.266435 +0100s	FR0000130809	23,695	EUR	191	XPAR	202309202518529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:22:48.270587 +0100s	FR0000130809	23,695	EUR	27	TQEX	E0G0oPstf5we	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:23:21.489495 +0100s	FR0000130809	23,7	EUR	85	TQEX	E0G0oPstf7WN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:23:33.295422 +0100s	FR0000130809	23,695	EUR	356	CEUX	250001PDQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:23:33.300580 +0100s	FR0000130809	23,695	EUR	663	XPAR	202309202522625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:23:33.304361 +0100s	FR0000130809	23,69	EUR	250	XPAR	202309202523137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:23:33.308105 +0100s	FR0000130809	23,69	EUR	53	XPAR	202309202523393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:23:33.394993 +0100s	FR0000130809	23,695	EUR	78	AQEU	B78278	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:23:44.400782 +0100s	FR0000130809	23,685	EUR	49	TQEX	E0G0oPstf8WV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:23:44.404478 +0100s	FR0000130809	23,685	EUR	299	XPAR	202309202525697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:24:20.727380 +0100s	FR0000130809	23,685	EUR	78	AQEU	B78473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:24:24.333348 +0100s	FR0000130809	23,68	EUR	80	TQEX	E0G0oPstfASG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:24:24.339561 +0100s	FR0000130809	23,68	EUR	346	CEUX	250001PHZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:24:24.428124 +0100s	FR0000130809	23,68	EUR	325	XPAR	202309202526977	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:24:24.431646 +0100s	FR0000130809	23,68	EUR	183	XPAR	202309202527233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:24:24.529087 +0100s	FR0000130809	23,68	EUR	161	XPAR	202309202529793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:24:24.533231 +0100s	FR0000130809	23,68	EUR	281	XPAR	202309202530049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:24:30.236397 +0100s	FR0000130809	23,675	EUR	443	CEUX	250001PIX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:24:30.336411 +0100s	FR0000130809	23,675	EUR	246	XPAR	202309202530561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:24:30.340868 +0100s	FR0000130809	23,675	EUR	9	CEUX	250001PJB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:24:30.345322 +0100s	FR0000130809	23,675	EUR	150	CEUX	250001PJC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:25:09.961300 +0100s	FR0000130809	23,685	EUR	78	TQEX	E0G0oPstfCiR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:25:09.966246 +0100s	FR0000130809	23,685	EUR	279	CEUX	250001POG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:25:09.971173 +0100s	FR0000130809	23,68	EUR	250	XPAR	202309202534401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:25:09.975699 +0100s	FR0000130809	23,68	EUR	341	XPAR	202309202534657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:25:09.980677 +0100s	FR0000130809	23,68	EUR	298	CEUX	250001POT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:25:10.060668 +0100s	FR0000130809	23,68	EUR	250	XPAR	202309202534913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:25:10.064453 +0100s	FR0000130809	23,68	EUR	59	XPAR	202309202535169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:25:10.068822 +0100s	FR0000130809	23,685	EUR	83	AQEU	B78726	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:26:05.990479 +0100s	FR0000130809	23,69	EUR	56	CEUX	250001PVE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:26:05.994515 +0100s	FR0000130809	23,69	EUR	314	CEUX	250001PVF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:26:05.998147 +0100s	FR0000130809	23,69	EUR	621	XPAR	202309202536961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:26:06.001675 +0100s	FR0000130809	23,68	EUR	250	XPAR	202309202539521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:26:10.995342 +0100s	FR0000130809	23,68	EUR	90	AQEU	B79045	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:26:42.814581 +0100s	FR0000130809	23,675	EUR	302	XPAR	202309202540545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:26:42.819698 +0100s	FR0000130809	23,67	EUR	174	TQEX	E0G0oPstfHgI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:26:42.824529 +0100s	FR0000130809	23,67	EUR	431	CEUX	250001Q04	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:26:42.914848 +0100s	FR0000130809	23,67	EUR	310	XPAR	202309202541057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:26:42.918989 +0100s	FR0000130809	23,67	EUR	325	XPAR	202309202541313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:26:42.923186 +0100s	FR0000130809	23,67	EUR	250	XPAR	202309202541569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:26:42.927460 +0100s	FR0000130809	23,67	EUR	231	XPAR	202309202541825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:26:42.931599 +0100s	FR0000130809	23,67	EUR	177	XPAR	202309202542081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:26:42.935298 +0100s	FR0000130809	23,67	EUR	23	XPAR	202309202542337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:26:43.115802 +0100s	FR0000130809	23,675	EUR	81	AQEU	B79188	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:26:45.216559 +0100s	FR0000130809	23,67	EUR	106	XPAR	202309202542849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:26:51.620287 +0100s	FR0000130809	23,67	EUR	222	CEUX	250001Q0K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:26:51.623906 +0100s	FR0000130809	23,67	EUR	106	XPAR	202309202546945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:26:53.722923 +0100s	FR0000130809	23,665	EUR	354	CEUX	250001Q0T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:27:05.131751 +0100s	FR0000130809	23,655	EUR	133	XPAR	202309202548225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:27:14.436239 +0100s	FR0000130809	23,655	EUR	292	CEUX	250001Q2P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:27:14.440669 +0100s	FR0000130809	23,655	EUR	17	CEUX	250001Q2Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:27:14.444442 +0100s	FR0000130809	23,65	EUR	19	XPAR	202309202549505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:27:14.448076 +0100s	FR0000130809	23,65	EUR	298	XPAR	202309202550017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:27:28.046136 +0100s	FR0000130809	23,67	EUR	81	AQEU	B79426	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:27:55.959921 +0100s	FR0000130809	23,665	EUR	117	TQEX	E0G0oPstfLYv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:27:55.967242 +0100s	FR0000130809	23,665	EUR	54	TQEX	E0G0oPstfLYy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:27:55.972881 +0100s	FR0000130809	23,665	EUR	324	CEUX	250001Q6X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:27:55.977345 +0100s	FR0000130809	23,665	EUR	786	XPAR	202309202552321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:28:04.765093 +0100s	FR0000130809	23,66	EUR	104	TQEX	E0G0oPstfLzq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:28:04.769750 +0100s	FR0000130809	23,66	EUR	152	CEUX	250001Q81	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:28:04.774081 +0100s	FR0000130809	23,66	EUR	51	CEUX	250001Q82	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:28:10.462714 +0100s	FR0000130809	23,66	EUR	77	AQEU	B79556	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:28:41.584665 +0100s	FR0000130809	23,665	EUR	267	CEUX	250001QCB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:28:53.094391 +0100s	FR0000130809	23,665	EUR	78	AQEU	B79750	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:29:35.411779 +0100s	FR0000130809	23,665	EUR	76	AQEU	B79953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:29:37.112103 +0100s	FR0000130809	23,66	EUR	211	CEUX	250001QIN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:29:37.212646 +0100s	FR0000130809	23,66	EUR	502	XPAR	202309202556673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:29:48.718169 +0100s	FR0000130809	23,665	EUR	343	CEUX	250001QJV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:30:07.235745 +0100s	FR0000130809	23,665	EUR	214	CEUX	250001QO1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:30:07.241715 +0100s	FR0000130809	23,665	EUR	185	CEUX	250001QO2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:30:07.936649 +0100s	FR0000130809	23,66	EUR	339	CEUX	250001QO6	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:30:19.752573 +0100s	FR0000130809	23,66	EUR	766	XPAR	202309202559745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:30:25.251894 +0100s	FR0000130809	23,66	EUR	77	AQEU	B80410	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:30:26.456133 +0100s	FR0000130809	23,655	EUR	364	CEUX	250001QTG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:30:26.462326 +0100s	FR0000130809	23,65	EUR	803	XPAR	202309202562049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:30:27.960331 +0100s	FR0000130809	23,65	EUR	68	TQEX	E0G0oPstfV4l	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:30:27.966807 +0100s	FR0000130809	23,65	EUR	572	XPAR	202309202571521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:30:40.767461 +0100s	FR0000130809	23,665	EUR	92	XPAR	202309202575361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:30:44.969381 +0100s	FR0000130809	23,665	EUR	100	XPAR	202309202575617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:30:50.072704 +0100s	FR0000130809	23,675	EUR	76	TQEX	E0G0oPstfX4u	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:30:50.076312 +0100s	FR0000130809	23,675	EUR	880	XPAR	202309202577409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:30:50.080536 +0100s	FR0000130809	23,67	EUR	181	CEUX	250001QYB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:30:59.376265 +0100s	FR0000130809	23,67	EUR	81	TQEX	E0G0oPstfXX9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:31:26.085846 +0100s	FR0000130809	23,675	EUR	78	AQEU	B80814	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:32:05.813371 +0100s	FR0000130809	23,68	EUR	368	CEUX	250001R6G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:32:05.817874 +0100s	FR0000130809	23,675	EUR	169	TQEX	E0G0oPstfb5u	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:32:05.822062 +0100s	FR0000130809	23,68	EUR	661	XPAR	202309202581249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:32:05.826256 +0100s	FR0000130809	23,675	EUR	101	TQEX	E0G0oPstfbB9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:33:02.347745 +0100s	FR0000130809	23,675	EUR	406	CEUX	250001RDB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:33:02.353325 +0100s	FR0000130809	23,675	EUR	1 121	XPAR	202309202583297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:33:10.353541 +0100s	FR0000130809	23,68	EUR	245	CEUX	250001RE0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:33:11.051464 +0100s	FR0000130809	23,68	EUR	74	AQEU	B81304	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:33:25.256149 +0100s	FR0000130809	23,68	EUR	79	AQEU	B81353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:33:46.073944 +0100s	FR0000130809	23,675	EUR	1 050	XPAR	202309202585601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:33:46.079201 +0100s	FR0000130809	23,675	EUR	371	CEUX	250001RHF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:34:02.685649 +0100s	FR0000130809	23,675	EUR	449	XPAR	202309202587905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:34:18.503310 +0100s	FR0000130809	23,68	EUR	92	CEUX	250001RML	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:35:23.731018 +0100s	FR0000130809	23,69	EUR	50	CEUX	250001RT1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:35:28.438248 +0100s	FR0000130809	23,7	EUR	184	AQEU	B81957	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:35:39.649893 +0100s	FR0000130809	23,7	EUR	89	TQEX	E0G0oPstfnHt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:35:39.654202 +0100s	FR0000130809	23,7	EUR	3	TQEX	E0G0oPstfnHw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:35:39.657940 +0100s	FR0000130809	23,7	EUR	549	XPAR	202309202594049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:35:52.158410 +0100s	FR0000130809	23,695	EUR	828	CEUX	250001RZA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:35:52.162738 +0100s	FR0000130809	23,695	EUR	209	CEUX	250001RZB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:35:54.761189 +0100s	FR0000130809	23,69	EUR	534	CEUX	250001RZW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:35:54.767277 +0100s	FR0000130809	23,685	EUR	486	XPAR	202309202596353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:36:04.266618 +0100s	FR0000130809	23,695	EUR	79	AQEU	B82136	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:36:21.375276 +0100s	FR0000130809	23,685	EUR	288	CEUX	250001S19	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:36:21.382569 +0100s	FR0000130809	23,685	EUR	155	TQEX	E0G0oPstfpXA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:36:21.389553 +0100s	FR0000130809	23,685	EUR	787	XPAR	202309202598657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:36:21.473842 +0100s	FR0000130809	23,685	EUR	121	CEUX	250001S1L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:36:31.879817 +0100s	FR0000130809	23,685	EUR	288	CEUX	250001S2M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:37:05.495798 +0100s	FR0000130809	23,685	EUR	119	TQEX	E0G0oPstfrmi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:37:05.499987 +0100s	FR0000130809	23,685	EUR	244	CEUX	250001S5I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:37:05.696413 +0100s	FR0000130809	23,685	EUR	136	AQEU	B82413	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:37:33.211717 +0100s	FR0000130809	23,685	EUR	364	CEUX	250001S7U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:37:33.215369 +0100s	FR0000130809	23,685	EUR	689	XPAR	202309202601729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:37:45.421022 +0100s	FR0000130809	23,68	EUR	408	CEUX	250001S99	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:37:45.520722 +0100s	FR0000130809	23,685	EUR	132	CEUX	250001S9A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:37:45.527417 +0100s	FR0000130809	23,685	EUR	126	CEUX	250001S9B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:37:45.534351 +0100s	FR0000130809	23,685	EUR	70	AQEU	B82581	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:37:45.540363 +0100s	FR0000130809	23,685	EUR	18	AQEU	B82582	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:37:47.823326 +0100s	FR0000130809	23,68	EUR	35	TQEX	E0G0oPstftmq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:37:47.830112 +0100s	FR0000130809	23,68	EUR	177	TQEX	E0G0oPstftmx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:37:47.834896 +0100s	FR0000130809	23,68	EUR	589	XPAR	202309202602497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:37:47.838614 +0100s	FR0000130809	23,68	EUR	254	XPAR	202309202602753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:37:56.225341 +0100s	FR0000130809	23,68	EUR	309	XPAR	202309202604801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:37:56.229087 +0100s	FR0000130809	23,68	EUR	219	XPAR	202309202605057	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:38:06.029899 +0100s	FR0000130809	23,68	EUR	26	CEUX	250001SAQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:38:52.553591 +0100s	FR0000130809	23,69	EUR	320	XPAR	202309202609153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:39:20.375285 +0100s	FR0000130809	23,69	EUR	120	TQEX	E0G0oPstfy4s	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:39:20.384476 +0100s	FR0000130809	23,69	EUR	127	AQEU	B83037	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:39:20.388789 +0100s	FR0000130809	23,69	EUR	838	CEUX	250001SH4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:39:20.392411 +0100s	FR0000130809	23,69	EUR	503	XPAR	202309202609921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:39:20.396418 +0100s	FR0000130809	23,69	EUR	84	AQEU	B83039	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:39:47.186789 +0100s	FR0000130809	23,695	EUR	766	XPAR	202309202612225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:39:52.088180 +0100s	FR0000130809	23,695	EUR	92	XPAR	202309202612481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:40:31.705985 +0100s	FR0000130809	23,695	EUR	45	XPAR	202309202612737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:40:31.710067 +0100s	FR0000130809	23,695	EUR	250	XPAR	202309202612993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:40:31.713802 +0100s	FR0000130809	23,695	EUR	20	XPAR	202309202613249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:40:31.717448 +0100s	FR0000130809	23,695	EUR	178	XPAR	202309202613505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:40:38.110790 +0100s	FR0000130809	23,695	EUR	250	XPAR	202309202613761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:40:50.725121 +0100s	FR0000130809	23,695	EUR	250	XPAR	202309202614017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:40:50.730692 +0100s	FR0000130809	23,695	EUR	234	XPAR	202309202614273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:40:55.131465 +0100s	FR0000130809	23,695	EUR	97	XPAR	202309202614529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:41:12.144482 +0100s	FR0000130809	23,69	EUR	261	TQEX	E0G0oPstg3kW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:41:12.149159 +0100s	FR0000130809	23,69	EUR	636	CEUX	250001SSF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:41:12.153023 +0100s	FR0000130809	23,69	EUR	1 275	XPAR	202309202616065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:41:12.245020 +0100s	FR0000130809	23,69	EUR	91	AQEU	B83505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:41:12.845646 +0100s	FR0000130809	23,69	EUR	94	AQEU	B83507	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:41:14.047359 +0100s	FR0000130809	23,69	EUR	477	CEUX	250001SSR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:42:51.701008 +0100s	FR0000130809	23,705	EUR	97	TQEX	E0G0oPstg7qR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:42:51.707711 +0100s	FR0000130809	23,705	EUR	138	CEUX	250001T0A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:42:51.716018 +0100s	FR0000130809	23,705	EUR	530	CEUX	250001T0B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:42:51.800552 +0100s	FR0000130809	23,705	EUR	460	XPAR	202309202627329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:42:51.805748 +0100s	FR0000130809	23,705	EUR	325	XPAR	202309202627585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:42:51.810094 +0100s	FR0000130809	23,705	EUR	188	XPAR	202309202627841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:42:54.105881 +0100s	FR0000130809	23,7	EUR	74	TQEX	E0G0oPstg7vF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:42:54.111883 +0100s	FR0000130809	23,7	EUR	94	TQEX	E0G0oPstg7vI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:42:54.116863 +0100s	FR0000130809	23,7	EUR	641	CEUX	250001T0J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:42:54.121104 +0100s	FR0000130809	23,7	EUR	882	XPAR	202309202629377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:42:59.205963 +0100s	FR0000130809	23,7	EUR	312	XPAR	202309202631425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:42:59.211456 +0100s	FR0000130809	23,7	EUR	287	XPAR	202309202631681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:43:05.707396 +0100s	FR0000130809	23,7	EUR	87	AQEU	B84060	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:43:05.711321 +0100s	FR0000130809	23,7	EUR	7	AQEU	B84061	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:43:06.208004 +0100s	FR0000130809	23,695	EUR	357	CEUX	250001T1Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:43:06.212198 +0100s	FR0000130809	23,695	EUR	68	CEUX	250001T1R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:43:08.509647 +0100s	FR0000130809	23,69	EUR	104	CEUX	250001T1X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:43:08.514801 +0100s	FR0000130809	23,69	EUR	96	CEUX	250001T1Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:43:08.520320 +0100s	FR0000130809	23,69	EUR	780	XPAR	202309202633217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:43:08.525933 +0100s	FR0000130809	23,69	EUR	500	XPAR	202309202633473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:43:11.412299 +0100s	FR0000130809	23,685	EUR	146	TQEX	E0G0oPstg8i7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:43:11.416991 +0100s	FR0000130809	23,685	EUR	116	AQEU	B84086	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:43:19.116738 +0100s	FR0000130809	23,685	EUR	335	XPAR	202309202635265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:43:19.120892 +0100s	FR0000130809	23,685	EUR	337	XPAR	202309202635521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:44:00.346070 +0100s	FR0000130809	23,7	EUR	100	XPAR	202309202636801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:44:19.464351 +0100s	FR0000130809	23,695	EUR	331	CEUX	250001TD6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:44:19.563966 +0100s	FR0000130809	23,695	EUR	361	CEUX	250001TDG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:44:19.567744 +0100s	FR0000130809	23,695	EUR	871	XPAR	202309202637313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:44:20.467227 +0100s	FR0000130809	23,69	EUR	121	TQEX	E0G0oPstgCbp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:44:56.580987 +0100s	FR0000130809	23,69	EUR	350	CEUX	250001TGU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:44:56.584991 +0100s	FR0000130809	23,69	EUR	869	XPAR	202309202643713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:44:58.382086 +0100s	FR0000130809	23,69	EUR	94	AQEU	B84635	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:45:02.787276 +0100s	FR0000130809	23,685	EUR	165	TQEX	E0G0oPstgEgh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:45:02.792780 +0100s	FR0000130809	23,685	EUR	91	CEUX	250001TIH	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:45:02.797225 +0100s	FR0000130809	23,685	EUR	516	XPAR	202309202644481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:45:02.885512 +0100s	FR0000130809	23,685	EUR	95	TQEX	E0G0oPstgEmw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:45:02.889423 +0100s	FR0000130809	23,68	EUR	250	XPAR	202309202644737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:45:02.893144 +0100s	FR0000130809	23,685	EUR	325	XPAR	202309202644993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:45:02.896856 +0100s	FR0000130809	23,685	EUR	66	XPAR	202309202645249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:45:02.901121 +0100s	FR0000130809	23,685	EUR	250	AQEU	B84677	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:45:03.986251 +0100s	FR0000130809	23,685	EUR	147	AQEU	B84685	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:45:19.594228 +0100s	FR0000130809	23,69	EUR	628	XPAR	202309202648833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:46:49.039465 +0100s	FR0000130809	23,7	EUR	23	TQEX	E0G0oPstgKAZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:47:15.550483 +0100s	FR0000130809	23,705	EUR	241	TQEX	E0G0oPstgLMk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:47:15.554678 +0100s	FR0000130809	23,705	EUR	683	CEUX	250001TYO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:47:15.650416 +0100s	FR0000130809	23,705	EUR	291	XPAR	202309202655745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:47:15.654070 +0100s	FR0000130809	23,705	EUR	536	XPAR	202309202656001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:47:40.866953 +0100s	FR0000130809	23,705	EUR	655	CEUX	250001TZW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:47:40.870752 +0100s	FR0000130809	23,705	EUR	661	XPAR	202309202657281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:47:56.872677 +0100s	FR0000130809	23,705	EUR	753	XPAR	202309202657793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:48:03.083253 +0100s	FR0000130809	23,71	EUR	80	AQEU	B85533	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:48:25.097917 +0100s	FR0000130809	23,705	EUR	250	XPAR	202309202658049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:48:25.103119 +0100s	FR0000130809	23,705	EUR	18	XPAR	202309202658305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:48:26.098015 +0100s	FR0000130809	23,705	EUR	51	XPAR	202309202659329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:48:26.103147 +0100s	FR0000130809	23,705	EUR	15	XPAR	202309202659585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:48:26.108170 +0100s	FR0000130809	23,705	EUR	231	XPAR	202309202659841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:48:27.101633 +0100s	FR0000130809	23,705	EUR	218	XPAR	202309202660097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:48:29.100897 +0100s	FR0000130809	23,705	EUR	111	XPAR	202309202660353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:48:32.103499 +0100s	FR0000130809	23,705	EUR	71	XPAR	202309202660609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:48:32.107747 +0100s	FR0000130809	23,705	EUR	39	XPAR	202309202660865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:48:35.107155 +0100s	FR0000130809	23,705	EUR	83	AQEU	B85743	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:48:35.110748 +0100s	FR0000130809	23,705	EUR	111	XPAR	202309202661121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:48:38.013030 +0100s	FR0000130809	23,7	EUR	215	TQEX	E0G0oPstgQ58	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:48:38.020553 +0100s	FR0000130809	23,7	EUR	784	CEUX	250001U92	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:48:38.026386 +0100s	FR0000130809	23,7	EUR	1 124	XPAR	202309202661377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:48:38.212036 +0100s	FR0000130809	23,695	EUR	3	XPAR	202309202661889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:48:49.817041 +0100s	FR0000130809	23,695	EUR	573	CEUX	250001UA8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:48:49.821497 +0100s	FR0000130809	23,695	EUR	934	XPAR	202309202662145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:48:49.916201 +0100s	FR0000130809	23,695	EUR	310	XPAR	202309202662913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:48:49.921386 +0100s	FR0000130809	23,695	EUR	265	XPAR	202309202663169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:48:49.926532 +0100s	FR0000130809	23,695	EUR	253	XPAR	202309202663425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:48:51.118621 +0100s	FR0000130809	23,695	EUR	420	CEUX	250001UAX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:48:51.122903 +0100s	FR0000130809	23,695	EUR	40	CEUX	250001UAY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:49:05.125090 +0100s	FR0000130809	23,7	EUR	77	AQEU	B85957	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:49:35.038977 +0100s	FR0000130809	23,705	EUR	247	TQEX	E0G0oPstgTBO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:49:35.044074 +0100s	FR0000130809	23,705	EUR	509	CEUX	250001UE6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:49:35.048657 +0100s	FR0000130809	23,705	EUR	676	XPAR	202309202667265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:50:03.659781 +0100s	FR0000130809	23,715	EUR	50	AQEU	B86309	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:50:05.265653 +0100s	FR0000130809	23,715	EUR	522	CEUX	250001UJW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:50:05.271327 +0100s	FR0000130809	23,71	EUR	680	XPAR	202309202673153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:50:05.363092 +0100s	FR0000130809	23,71	EUR	10	AQEU	B86326	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:50:08.764311 +0100s	FR0000130809	23,71	EUR	57	AQEU	B86367	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:50:35.280932 +0100s	FR0000130809	23,71	EUR	292	CEUX	250001UNK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:50:35.284991 +0100s	FR0000130809	23,71	EUR	475	CEUX	250001UNL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:50:35.481790 +0100s	FR0000130809	23,71	EUR	86	AQEU	B86533	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:50:41.184452 +0100s	FR0000130809	23,705	EUR	138	TQEX	E0G0oPstgXNx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:50:41.188409 +0100s	FR0000130809	23,705	EUR	275	CEUX	250001UNW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:50:45.189185 +0100s	FR0000130809	23,705	EUR	15	AQEU	B86581	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:51:14.701513 +0100s	FR0000130809	23,705	EUR	351	CEUX	250001URS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:51:14.705249 +0100s	FR0000130809	23,705	EUR	766	XPAR	202309202675969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:51:20.103703 +0100s	FR0000130809	23,705	EUR	81	XPAR	202309202676993	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:51:45.620708 +0100s	FR0000130809	23,705	EUR	88	AQEU	B86825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:51:52.121433 +0100s	FR0000130809	23,705	EUR	250	XPAR	202309202683137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:51:52.125776 +0100s	FR0000130809	23,705	EUR	325	XPAR	202309202683393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:51:52.130086 +0100s	FR0000130809	23,705	EUR	210	XPAR	202309202683649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:51:56.125730 +0100s	FR0000130809	23,705	EUR	98	XPAR	202309202683905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:52:02.828835 +0100s	FR0000130809	23,705	EUR	489	CEUX	250001UWI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:52:13.535517 +0100s	FR0000130809	23,705	EUR	72	XPAR	202309202684929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:52:13.541220 +0100s	FR0000130809	23,705	EUR	578	XPAR	202309202685185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:52:41.549351 +0100s	FR0000130809	23,705	EUR	91	AQEU	B87043	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:52:41.553819 +0100s	FR0000130809	23,705	EUR	22	AQEU	B87044	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:52:41.558997 +0100s	FR0000130809	23,705	EUR	250	XPAR	202309202686465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:52:42.152107 +0100s	FR0000130809	23,705	EUR	205	XPAR	202309202686721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:52:45.152062 +0100s	FR0000130809	23,705	EUR	45	XPAR	202309202687489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:52:45.155978 +0100s	FR0000130809	23,705	EUR	53	XPAR	202309202687745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:52:49.153953 +0100s	FR0000130809	23,705	EUR	98	XPAR	202309202688001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:52:53.157001 +0100s	FR0000130809	23,705	EUR	98	XPAR	202309202688257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:52:57.063877 +0100s	FR0000130809	23,705	EUR	98	XPAR	202309202688513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:53:01.065155 +0100s	FR0000130809	23,705	EUR	44	XPAR	202309202688769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:53:01.069466 +0100s	FR0000130809	23,705	EUR	55	XPAR	202309202689025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:53:05.067732 +0100s	FR0000130809	23,705	EUR	23	XPAR	202309202689793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:53:05.073830 +0100s	FR0000130809	23,705	EUR	18	XPAR	202309202690049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:53:05.082710 +0100s	FR0000130809	23,705	EUR	57	XPAR	202309202690305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:53:09.070399 +0100s	FR0000130809	23,705	EUR	98	XPAR	202309202690561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:53:13.074349 +0100s	FR0000130809	23,705	EUR	98	XPAR	202309202690817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:53:20.079843 +0100s	FR0000130809	23,705	EUR	172	XPAR	202309202691329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:53:24.083183 +0100s	FR0000130809	23,705	EUR	98	XPAR	202309202691585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:53:28.183322 +0100s	FR0000130809	23,705	EUR	98	XPAR	202309202691841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:53:28.187645 +0100s	FR0000130809	23,705	EUR	81	AQEU	B87292	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:53:36.087654 +0100s	FR0000130809	23,705	EUR	172	XPAR	202309202692097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:53:40.390115 +0100s	FR0000130809	23,705	EUR	47	XPAR	202309202692609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:53:40.395660 +0100s	FR0000130809	23,705	EUR	76	XPAR	202309202692865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:53:44.097703 +0100s	FR0000130809	23,705	EUR	98	XPAR	202309202693121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:53:48.096061 +0100s	FR0000130809	23,705	EUR	20	XPAR	202309202693377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:53:48.099995 +0100s	FR0000130809	23,705	EUR	78	XPAR	202309202693633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:53:52.099069 +0100s	FR0000130809	23,705	EUR	98	XPAR	202309202693889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:53:56.100951 +0100s	FR0000130809	23,705	EUR	98	XPAR	202309202694913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:54:00.102484 +0100s	FR0000130809	23,705	EUR	99	XPAR	202309202695425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:54:04.104564 +0100s	FR0000130809	23,705	EUR	98	XPAR	202309202695681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:54:08.107246 +0100s	FR0000130809	23,705	EUR	30	XPAR	202309202695937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:54:08.110977 +0100s	FR0000130809	23,705	EUR	20	XPAR	202309202696193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:54:08.114745 +0100s	FR0000130809	23,705	EUR	48	XPAR	202309202696449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:54:12.811296 +0100s	FR0000130809	23,705	EUR	20	XPAR	202309202696705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:54:12.817160 +0100s	FR0000130809	23,705	EUR	78	XPAR	202309202696961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:54:15.713657 +0100s	FR0000130809	23,705	EUR	81	AQEU	B87502	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:54:18.514223 +0100s	FR0000130809	23,705	EUR	20	XPAR	202309202697217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:54:20.115074 +0100s	FR0000130809	23,705	EUR	20	XPAR	202309202697473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:54:20.119266 +0100s	FR0000130809	23,705	EUR	156	XPAR	202309202697729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:54:24.117336 +0100s	FR0000130809	23,705	EUR	98	XPAR	202309202697985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:54:25.920265 +0100s	FR0000130809	23,7	EUR	737	CEUX	250001VAI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:54:25.925075 +0100s	FR0000130809	23,7	EUR	22	CEUX	250001VAJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:54:25.929305 +0100s	FR0000130809	23,7	EUR	1 404	XPAR	202309202698241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:54:25.933793 +0100s	FR0000130809	23,7	EUR	441	CEUX	250001VAM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:54:25.938792 +0100s	FR0000130809	23,7	EUR	227	CEUX	250001VAN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:54:25.943198 +0100s	FR0000130809	23,7	EUR	106	CEUX	250001VAO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:54:25.947426 +0100s	FR0000130809	23,7	EUR	155	CEUX	250001VAP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:54:25.951155 +0100s	FR0000130809	23,7	EUR	363	XPAR	202309202699009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:54:25.954935 +0100s	FR0000130809	23,7	EUR	21	XPAR	202309202699265	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:54:28.421211 +0100s	FR0000130809	23,7	EUR	661	CEUX	250001VAV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:55:00.135432 +0100s	FR0000130809	23,7	EUR	77	AQEU	B87644	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:55:58.472491 +0100s	FR0000130809	23,72	EUR	329	XPAR	202309202706433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:55:58.478303 +0100s	FR0000130809	23,72	EUR	99	XPAR	202309202706689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:55:58.571200 +0100s	FR0000130809	23,72	EUR	250	XPAR	202309202706945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:57:53.449819 +0100s	FR0000130809	23,74	EUR	325	XPAR	202309202710529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:57:53.454239 +0100s	FR0000130809	23,74	EUR	329	XPAR	202309202710785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:57:53.458738 +0100s	FR0000130809	23,74	EUR	257	XPAR	202309202711041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:57:53.463270 +0100s	FR0000130809	23,74	EUR	12	XPAR	202309202711297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:57:53.467803 +0100s	FR0000130809	23,74	EUR	484	XPAR	202309202711553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:57:53.472387 +0100s	FR0000130809	23,74	EUR	231	XPAR	202309202711809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:57:53.851527 +0100s	FR0000130809	23,74	EUR	165	XPAR	202309202712065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:57:54.252688 +0100s	FR0000130809	23,74	EUR	85	XPAR	202309202712321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:57:54.257663 +0100s	FR0000130809	23,74	EUR	325	XPAR	202309202712577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:57:54.262746 +0100s	FR0000130809	23,74	EUR	26	XPAR	202309202712833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:58:00.655713 +0100s	FR0000130809	23,74	EUR	47	XPAR	202309202713089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:58:00.659709 +0100s	FR0000130809	23,74	EUR	20	XPAR	202309202713345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:58:00.663424 +0100s	FR0000130809	23,74	EUR	64	XPAR	202309202713601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:58:13.664065 +0100s	FR0000130809	23,745	EUR	286	XPAR	202309202714369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:58:17.165320 +0100s	FR0000130809	23,745	EUR	88	XPAR	202309202714625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:58:21.072214 +0100s	FR0000130809	23,745	EUR	88	XPAR	202309202714881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:58:25.471253 +0100s	FR0000130809	23,745	EUR	56	XPAR	202309202715137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:58:25.476415 +0100s	FR0000130809	23,745	EUR	16	XPAR	202309202715393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:58:25.481398 +0100s	FR0000130809	23,745	EUR	15	XPAR	202309202715649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:58:29.074144 +0100s	FR0000130809	23,745	EUR	88	XPAR	202309202715905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:58:33.277331 +0100s	FR0000130809	23,745	EUR	47	XPAR	202309202716417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:58:33.281034 +0100s	FR0000130809	23,745	EUR	41	XPAR	202309202716673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:58:37.380108 +0100s	FR0000130809	23,745	EUR	88	XPAR	202309202716929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:58:38.283403 +0100s	FR0000130809	23,745	EUR	88	AQEU	B88609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:58:38.288093 +0100s	FR0000130809	23,745	EUR	150	AQEU	B88610	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:58:39.183920 +0100s	FR0000130809	23,75	EUR	291	CEUX	250001W5L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:58:45.586323 +0100s	FR0000130809	23,75	EUR	176	XPAR	202309202725633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:59:05.197709 +0100s	FR0000130809	23,75	EUR	250	XPAR	202309202725889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:59:05.201312 +0100s	FR0000130809	23,75	EUR	189	XPAR	202309202726145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:59:09.099076 +0100s	FR0000130809	23,75	EUR	75	XPAR	202309202726401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:59:09.102724 +0100s	FR0000130809	23,75	EUR	13	XPAR	202309202726657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:59:13.102354 +0100s	FR0000130809	23,75	EUR	87	XPAR	202309202726913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:59:17.107287 +0100s	FR0000130809	23,75	EUR	88	XPAR	202309202727169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:59:21.109060 +0100s	FR0000130809	23,75	EUR	62	XPAR	202309202727425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:59:21.113298 +0100s	FR0000130809	23,75	EUR	20	XPAR	202309202727681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:59:21.117354 +0100s	FR0000130809	23,75	EUR	6	XPAR	202309202727937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:59:25.110687 +0100s	FR0000130809	23,75	EUR	88	XPAR	202309202728193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:59:29.117063 +0100s	FR0000130809	23,75	EUR	88	XPAR	202309202728449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:59:33.122172 +0100s	FR0000130809	23,75	EUR	43	XPAR	202309202728705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:59:33.128283 +0100s	FR0000130809	23,75	EUR	45	XPAR	202309202728961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:59:34.922381 +0100s	FR0000130809	23,745	EUR	283	TQEX	E0G0oPstgwXo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:59:34.927155 +0100s	FR0000130809	23,745	EUR	779	CEUX	250001WEB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:59:35.123040 +0100s	FR0000130809	23,745	EUR	232	CEUX	250001WEJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:59:35.323362 +0100s	FR0000130809	23,745	EUR	174	AQEU	B88927	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:59:36.423728 +0100s	FR0000130809	23,74	EUR	8	CEUX	250001WER	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:59:36.429155 +0100s	FR0000130809	23,74	EUR	797	CEUX	250001WES	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:59:36.434799 +0100s	FR0000130809	23,74	EUR	196	TQEX	E0G0oPstgwcX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:59:36.440496 +0100s	FR0000130809	23,74	EUR	53	TQEX	E0G0oPstgwcc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:59:36.445748 +0100s	FR0000130809	23,74	EUR	1 512	XPAR	202309202732289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:59:36.450814 +0100s	FR0000130809	23,74	EUR	522	XPAR	202309202732545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:59:36.456008 +0100s	FR0000130809	23,74	EUR	1 728	XPAR	202309202732801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:59:37.025636 +0100s	FR0000130809	23,735	EUR	352	CEUX	250001WEW	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:59:40.327301 +0100s	FR0000130809	23,735	EUR	265	AQEU	B88945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 11:59:42.226913 +0100s	FR0000130809	23,735	EUR	309	CEUX	250001WF3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:00:30.054892 +0100s	FR0000130809	23,735	EUR	277	XPAR	202309202734849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:00:30.059716 +0100s	FR0000130809	23,735	EUR	1 199	XPAR	202309202735105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:00:30.755848 +0100s	FR0000130809	23,73	EUR	219	AQEU	B89234	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:00:30.759535 +0100s	FR0000130809	23,73	EUR	793	XPAR	202309202735873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:00:30.763643 +0100s	FR0000130809	23,725	EUR	41	CEUX	250001WNY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:00:30.767680 +0100s	FR0000130809	23,725	EUR	121	CEUX	250001WNZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:00:30.772170 +0100s	FR0000130809	23,725	EUR	435	CEUX	250001WO0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:00:30.777697 +0100s	FR0000130809	23,725	EUR	10	CEUX	250001WO1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:00:30.781932 +0100s	FR0000130809	23,725	EUR	120	TQEX	E0G0oPsth08g	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:00:36.464337 +0100s	FR0000130809	23,72	EUR	160	XPAR	202309202736129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:00:38.468723 +0100s	FR0000130809	23,72	EUR	402	XPAR	202309202736641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:01:16.885855 +0100s	FR0000130809	23,72	EUR	139	CEUX	250001WTI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:01:26.685959 +0100s	FR0000130809	23,715	EUR	846	CEUX	250001WUP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:01:26.689561 +0100s	FR0000130809	23,715	EUR	705	XPAR	202309202738945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:01:26.693158 +0100s	FR0000130809	23,715	EUR	218	XPAR	202309202739201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:01:37.090360 +0100s	FR0000130809	23,71	EUR	67	XPAR	202309202741249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:01:49.896283 +0100s	FR0000130809	23,71	EUR	459	CEUX	250001WW6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:01:49.900979 +0100s	FR0000130809	23,71	EUR	631	XPAR	202309202741505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:01:58.099621 +0100s	FR0000130809	23,71	EUR	295	CEUX	250001WWH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:01:58.104029 +0100s	FR0000130809	23,71	EUR	190	CEUX	250001WWS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:02:16.315346 +0100s	FR0000130809	23,705	EUR	168	CEUX	250001WZD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:02:19.316944 +0100s	FR0000130809	23,7	EUR	838	XPAR	202309202743553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:02:21.319424 +0100s	FR0000130809	23,7	EUR	165	TQEX	E0G0oPsth5pB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:03:00.445146 +0100s	FR0000130809	23,7	EUR	190	CEUX	250001X4W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:03:00.449543 +0100s	FR0000130809	23,695	EUR	25	TQEX	E0G0oPsth7wv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:03:00.453723 +0100s	FR0000130809	23,695	EUR	195	CEUX	250001X4Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:03:00.457444 +0100s	FR0000130809	23,695	EUR	7	XPAR	202309202747649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:03:00.461104 +0100s	FR0000130809	23,695	EUR	356	XPAR	202309202747905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:03:02.450752 +0100s	FR0000130809	23,69	EUR	65	TQEX	E0G0oPsth85G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:03:02.454842 +0100s	FR0000130809	23,69	EUR	202	TQEX	E0G0oPsth85J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:03:02.458384 +0100s	FR0000130809	23,69	EUR	219	XPAR	202309202749441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:03:02.461907 +0100s	FR0000130809	23,69	EUR	187	XPAR	202309202749697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:03:02.546072 +0100s	FR0000130809	23,69	EUR	87	XPAR	202309202750977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:03:29.260082 +0100s	FR0000130809	23,69	EUR	69	CEUX	250001XC7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:03:29.264652 +0100s	FR0000130809	23,69	EUR	138	CEUX	250001XCA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:03:29.269197 +0100s	FR0000130809	23,69	EUR	232	TQEX	E0G0oPsth9si	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:03:29.665001 +0100s	FR0000130809	23,685	EUR	88	CEUX	250001XDH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:03:54.986168 +0100s	FR0000130809	23,685	EUR	74	TQEX	E0G0oPsthBnb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:03:54.990389 +0100s	FR0000130809	23,685	EUR	58	CEUX	250001XHK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:03:54.994664 +0100s	FR0000130809	23,685	EUR	238	CEUX	250001XHL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:03:55.085531 +0100s	FR0000130809	23,68	EUR	510	XPAR	202309202755841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:04:01.295331 +0100s	FR0000130809	23,685	EUR	247	XPAR	202309202758401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:04:17.802622 +0100s	FR0000130809	23,685	EUR	198	XPAR	202309202759937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:04:17.808224 +0100s	FR0000130809	23,685	EUR	265	XPAR	202309202760193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:04:27.210848 +0100s	FR0000130809	23,685	EUR	175	XPAR	202309202762497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:04:27.409260 +0100s	FR0000130809	23,685	EUR	131	AQEU	B90472	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:04:37.622434 +0100s	FR0000130809	23,685	EUR	326	CEUX	250001XNQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:05:31.554743 +0100s	FR0000130809	23,725	EUR	120	TQEX	E0G0oPsthHGO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:05:31.560117 +0100s	FR0000130809	23,725	EUR	318	CEUX	250001XUF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:05:31.564312 +0100s	FR0000130809	23,725	EUR	394	XPAR	202309202772993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:05:31.568678 +0100s	FR0000130809	23,725	EUR	22	AQEU	B90898	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:06:29.700270 +0100s	FR0000130809	23,74	EUR	127	TQEX	E0G0oPsthK3T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:06:29.706427 +0100s	FR0000130809	23,74	EUR	419	CEUX	250001Y05	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:06:29.711851 +0100s	FR0000130809	23,74	EUR	1 370	XPAR	202309202778881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:06:35.301118 +0100s	FR0000130809	23,735	EUR	496	XPAR	202309202780929	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:07:11.131224 +0100s	FR0000130809	23,745	EUR	130	XPAR	202309202783233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:07:11.135305 +0100s	FR0000130809	23,745	EUR	372	XPAR	202309202783489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:07:21.436365 +0100s	FR0000130809	23,755	EUR	84	XPAR	202309202785281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:08:31.281623 +0100s	FR0000130809	23,775	EUR	189	CEUX	250001YG4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:08:31.381663 +0100s	FR0000130809	23,775	EUR	189	CEUX	250001YG5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:09:22.713283 +0100s	FR0000130809	23,79	EUR	89	AQEU	B92271	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:09:22.718107 +0100s	FR0000130809	23,79	EUR	35	AQEU	B92272	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:09:22.812599 +0100s	FR0000130809	23,785	EUR	379	CEUX	250001YLE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:09:26.719693 +0100s	FR0000130809	23,78	EUR	595	CEUX	250001YMB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:09:26.728333 +0100s	FR0000130809	23,78	EUR	263	TQEX	E0G0oPsthT9v	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:09:26.735924 +0100s	FR0000130809	23,78	EUR	1 309	XPAR	202309202793985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:09:26.744175 +0100s	FR0000130809	23,78	EUR	737	CEUX	250001YMK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:09:28.516613 +0100s	FR0000130809	23,78	EUR	202	TQEX	E0G0oPsthTJm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:10:05.344521 +0100s	FR0000130809	23,785	EUR	24	TQEX	E0G0oPsthV5S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:10:07.353723 +0100s	FR0000130809	23,78	EUR	134	TQEX	E0G0oPsthVJE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:10:07.365305 +0100s	FR0000130809	23,78	EUR	27	TQEX	E0G0oPsthVJK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:10:07.374779 +0100s	FR0000130809	23,78	EUR	284	CEUX	250001YR3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:10:07.381537 +0100s	FR0000130809	23,78	EUR	163	CEUX	250001YR4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:10:07.390347 +0100s	FR0000130809	23,78	EUR	365	XPAR	202309202797313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:10:07.397129 +0100s	FR0000130809	23,78	EUR	711	XPAR	202309202797569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:10:22.458884 +0100s	FR0000130809	23,78	EUR	296	CEUX	250001YTE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:10:28.567757 +0100s	FR0000130809	23,78	EUR	79	AQEU	B92552	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:10:39.475245 +0100s	FR0000130809	23,775	EUR	91	CEUX	250001YV1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:11:22.202735 +0100s	FR0000130809	23,785	EUR	206	TQEX	E0G0oPsthYzz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:11:22.208193 +0100s	FR0000130809	23,785	EUR	201	CEUX	250001Z09	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:11:51.019032 +0100s	FR0000130809	23,785	EUR	207	CEUX	250001Z1S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:12:44.157512 +0100s	FR0000130809	23,79	EUR	392	CEUX	250001Z7C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:12:44.167855 +0100s	FR0000130809	23,79	EUR	88	TQEX	E0G0oPsthcpC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:12:44.179676 +0100s	FR0000130809	23,79	EUR	62	TQEX	E0G0oPsthcpF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:12:44.188944 +0100s	FR0000130809	23,795	EUR	500	XPAR	202309202810625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:12:44.195014 +0100s	FR0000130809	23,795	EUR	800	XPAR	202309202810881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:12:44.200487 +0100s	FR0000130809	23,795	EUR	23	XPAR	202309202811393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:12:44.206707 +0100s	FR0000130809	23,795	EUR	160	AQEU	B93234	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:12:44.213090 +0100s	FR0000130809	23,79	EUR	262	CEUX	250001Z84	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:12:44.219277 +0100s	FR0000130809	23,79	EUR	91	TQEX	E0G0oPsthcrF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:12:44.225304 +0100s	FR0000130809	23,79	EUR	339	AQEU	B93236	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:12:44.230183 +0100s	FR0000130809	23,79	EUR	250	XPAR	202309202814465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:12:44.234542 +0100s	FR0000130809	23,79	EUR	224	XPAR	202309202814721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:12:44.238843 +0100s	FR0000130809	23,79	EUR	245	XPAR	202309202814977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:12:44.243111 +0100s	FR0000130809	23,79	EUR	231	XPAR	202309202815233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:12:44.247329 +0100s	FR0000130809	23,795	EUR	224	XPAR	202309202815489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:12:44.251497 +0100s	FR0000130809	23,795	EUR	250	XPAR	202309202815745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:12:44.255719 +0100s	FR0000130809	23,795	EUR	245	XPAR	202309202816001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:12:44.260076 +0100s	FR0000130809	23,795	EUR	189	XPAR	202309202816257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:12:44.752100 +0100s	FR0000130809	23,785	EUR	193	XPAR	202309202816769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:12:44.756875 +0100s	FR0000130809	23,785	EUR	165	AQEU	B93242	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:12:44.761131 +0100s	FR0000130809	23,785	EUR	8	AQEU	B93243	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:12:54.459036 +0100s	FR0000130809	23,78	EUR	14	TQEX	E0G0oPsthdKS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:12:54.465867 +0100s	FR0000130809	23,78	EUR	86	CEUX	250001Z9K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:12:54.472496 +0100s	FR0000130809	23,775	EUR	19	XPAR	202309202819073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:12:54.479883 +0100s	FR0000130809	23,775	EUR	72	XPAR	202309202819329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:13:03.968506 +0100s	FR0000130809	23,77	EUR	114	AQEU	B93326	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:13:06.167565 +0100s	FR0000130809	23,77	EUR	91	CEUX	250001ZB4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:13:06.266914 +0100s	FR0000130809	23,765	EUR	171	XPAR	202309202823681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:14:21.709253 +0100s	FR0000130809	23,78	EUR	291	CEUX	250001ZGH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:14:21.714659 +0100s	FR0000130809	23,78	EUR	76	CEUX	250001ZGI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:14:21.718792 +0100s	FR0000130809	23,775	EUR	131	XPAR	202309202848257	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:14:21.722595 +0100s	FR0000130809	23,775	EUR	483	XPAR	202309202848513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:14:32.514240 +0100s	FR0000130809	23,77	EUR	508	XPAR	202309202849281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:14:32.518312 +0100s	FR0000130809	23,77	EUR	242	CEUX	250001ZHH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:14:37.234267 +0100s	FR0000130809	23,765	EUR	151	CEUX	250001ZIS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:14:39.320589 +0100s	FR0000130809	23,76	EUR	176	XPAR	202309202850561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:14:39.325107 +0100s	FR0000130809	23,76	EUR	9	XPAR	202309202850817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:14:48.127636 +0100s	FR0000130809	23,76	EUR	91	CEUX	250001ZKZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:14:48.131649 +0100s	FR0000130809	23,755	EUR	142	XPAR	202309202852097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:15:33.254258 +0100s	FR0000130809	23,77	EUR	725	XPAR	202309202857985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:15:44.060622 +0100s	FR0000130809	23,77	EUR	356	CEUX	250001ZP3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:17:00.904458 +0100s	FR0000130809	23,77	EUR	140	TQEX	E0G0oPsthpGC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:17:00.908811 +0100s	FR0000130809	23,77	EUR	257	CEUX	250001ZX2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:17:00.912613 +0100s	FR0000130809	23,77	EUR	571	XPAR	202309202860545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:17:57.945266 +0100s	FR0000130809	23,76	EUR	336	CEUX	25000202X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:17:57.956072 +0100s	FR0000130809	23,755	EUR	86	TQEX	E0G0oPsthrzs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:17:57.960989 +0100s	FR0000130809	23,76	EUR	152	XPAR	202309202862849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:17:57.965820 +0100s	FR0000130809	23,76	EUR	611	XPAR	202309202863105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:17:57.971176 +0100s	FR0000130809	23,755	EUR	183	CEUX	25000203M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:17:57.976675 +0100s	FR0000130809	23,76	EUR	156	CEUX	25000203N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:17:57.982619 +0100s	FR0000130809	23,76	EUR	93	CEUX	25000203O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:17:57.987110 +0100s	FR0000130809	23,76	EUR	105	CEUX	25000203P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:17:58.044625 +0100s	FR0000130809	23,76	EUR	250	XPAR	202309202863617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:17:58.049032 +0100s	FR0000130809	23,76	EUR	325	XPAR	202309202863873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:17:58.053589 +0100s	FR0000130809	23,76	EUR	248	XPAR	202309202864129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:18:46.272760 +0100s	FR0000130809	23,755	EUR	614	XPAR	202309202865665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:19:09.389161 +0100s	FR0000130809	23,75	EUR	292	CEUX	25000209L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:19:09.394553 +0100s	FR0000130809	23,75	EUR	87	TQEX	E0G0oPsthvDd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:19:09.399092 +0100s	FR0000130809	23,75	EUR	99	CEUX	25000209M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:19:09.403036 +0100s	FR0000130809	23,75	EUR	806	XPAR	202309202867969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:19:09.488962 +0100s	FR0000130809	23,745	EUR	310	XPAR	202309202868225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:19:09.492840 +0100s	FR0000130809	23,745	EUR	15	XPAR	202309202868481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:19:31.108981 +0100s	FR0000130809	23,75	EUR	51	TQEX	E0G0oPsthwJR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:19:31.113649 +0100s	FR0000130809	23,75	EUR	396	CEUX	2500020CM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:19:31.118277 +0100s	FR0000130809	23,75	EUR	228	CEUX	2500020CN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:19:31.209413 +0100s	FR0000130809	23,75	EUR	215	CEUX	2500020D1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:19:31.213076 +0100s	FR0000130809	23,75	EUR	329	XPAR	202309202882305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:19:31.216749 +0100s	FR0000130809	23,75	EUR	250	XPAR	202309202882561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:19:31.220358 +0100s	FR0000130809	23,75	EUR	231	XPAR	202309202882817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:19:31.223925 +0100s	FR0000130809	23,75	EUR	17	XPAR	202309202883073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:19:31.227508 +0100s	FR0000130809	23,75	EUR	194	XPAR	202309202883329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:19:32.810199 +0100s	FR0000130809	23,745	EUR	388	XPAR	202309202883585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:21:52.087223 +0100s	FR0000130809	23,755	EUR	71	TQEX	E0G0oPsti3C0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:21:52.091842 +0100s	FR0000130809	23,755	EUR	379	CEUX	2500020OM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:21:52.096171 +0100s	FR0000130809	23,755	EUR	250	XPAR	202309202887937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:21:52.100334 +0100s	FR0000130809	23,755	EUR	491	XPAR	202309202888193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:21:52.105209 +0100s	FR0000130809	23,75	EUR	300	CEUX	2500020OP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:21:52.109919 +0100s	FR0000130809	23,75	EUR	144	CEUX	2500020OQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:21:52.114267 +0100s	FR0000130809	23,75	EUR	250	XPAR	202309202889473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:21:52.118457 +0100s	FR0000130809	23,75	EUR	380	XPAR	202309202889729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:22:19.504974 +0100s	FR0000130809	23,755	EUR	956	XPAR	202309202893057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:23:24.644139 +0100s	FR0000130809	23,79	EUR	124	XPAR	202309202902529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:23:24.648753 +0100s	FR0000130809	23,79	EUR	314	XPAR	202309202902785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:23:24.653127 +0100s	FR0000130809	23,79	EUR	375	XPAR	202309202903041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:23:26.544638 +0100s	FR0000130809	23,79	EUR	444	CEUX	2500020YJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:23:26.845188 +0100s	FR0000130809	23,79	EUR	179	CEUX	2500020YL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:23:26.944313 +0100s	FR0000130809	23,79	EUR	174	CEUX	2500020YN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:23:27.742863 +0100s	FR0000130809	23,795	EUR	341	CEUX	2500020YX	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:23:44.553900 +0100s	FR0000130809	23,79	EUR	98	TQEX	E0G0oPsti8Sn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:23:44.558937 +0100s	FR0000130809	23,79	EUR	896	CEUX	25000211G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:24:00.663236 +0100s	FR0000130809	23,79	EUR	99	TQEX	E0G0oPsti9L2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:24:00.762819 +0100s	FR0000130809	23,79	EUR	103	AQEU	B96279	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:24:01.162957 +0100s	FR0000130809	23,79	EUR	102	AQEU	B96281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:24:01.169630 +0100s	FR0000130809	23,79	EUR	87	AQEU	B96282	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:24:38.987329 +0100s	FR0000130809	23,78	EUR	326	CEUX	25000215G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:24:38.991139 +0100s	FR0000130809	23,78	EUR	583	XPAR	202309202914049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:24:56.495088 +0100s	FR0000130809	23,78	EUR	84	TQEX	E0G0oPstiBfq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:24:56.500154 +0100s	FR0000130809	23,78	EUR	250	XPAR	202309202915329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:24:56.504305 +0100s	FR0000130809	23,78	EUR	102	XPAR	202309202915585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:24:56.507881 +0100s	FR0000130809	23,78	EUR	244	XPAR	202309202915841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:25:27.410870 +0100s	FR0000130809	23,805	EUR	342	CEUX	2500021AO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:26:45.958107 +0100s	FR0000130809	23,81	EUR	82	TQEX	E0G0oPstiGvP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:26:45.962215 +0100s	FR0000130809	23,81	EUR	315	CEUX	2500021FE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:26:45.965977 +0100s	FR0000130809	23,81	EUR	829	XPAR	202309202927873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:26:45.969641 +0100s	FR0000130809	23,81	EUR	725	XPAR	202309202928129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:27:12.371081 +0100s	FR0000130809	23,805	EUR	174	TQEX	E0G0oPstiIFk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:27:12.375221 +0100s	FR0000130809	23,805	EUR	390	CEUX	2500021HL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:27:12.379310 +0100s	FR0000130809	23,805	EUR	609	XPAR	202309202929409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:27:43.182364 +0100s	FR0000130809	23,815	EUR	266	CEUX	2500021KF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:28:14.903805 +0100s	FR0000130809	23,81	EUR	617	CEUX	2500021N3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:28:14.907914 +0100s	FR0000130809	23,81	EUR	1 517	XPAR	202309202939649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:28:17.309464 +0100s	FR0000130809	23,81	EUR	696	XPAR	202309202945281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:28:18.010041 +0100s	FR0000130809	23,81	EUR	281	TQEX	E0G0oPstiLI7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:28:18.110457 +0100s	FR0000130809	23,81	EUR	934	XPAR	202309202950401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:28:19.709723 +0100s	FR0000130809	23,81	EUR	67	AQEU	B97317	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:28:19.714603 +0100s	FR0000130809	23,81	EUR	92	AQEU	B97318	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:28:19.719073 +0100s	FR0000130809	23,81	EUR	142	AQEU	B97319	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:28:30.416099 +0100s	FR0000130809	23,805	EUR	171	XPAR	202309202954241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:28:36.819346 +0100s	FR0000130809	23,815	EUR	1	CEUX	2500021OM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:28:59.935027 +0100s	FR0000130809	23,82	EUR	255	XPAR	202309202964993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:29:32.561030 +0100s	FR0000130809	23,82	EUR	138	TQEX	E0G0oPstiP9t	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:29:32.564874 +0100s	FR0000130809	23,82	EUR	100	XPAR	202309202967297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:29:32.568591 +0100s	FR0000130809	23,82	EUR	172	XPAR	202309202967553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:29:32.661507 +0100s	FR0000130809	23,82	EUR	82	AQEU	B97688	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:29:57.081374 +0100s	FR0000130809	23,83	EUR	230	CEUX	2500021Y8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:29:57.181954 +0100s	FR0000130809	23,83	EUR	806	XPAR	202309202979073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:29:58.580385 +0100s	FR0000130809	23,83	EUR	154	TQEX	E0G0oPstiQPB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:30:34.599643 +0100s	FR0000130809	23,84	EUR	535	XPAR	202309202991105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:30:34.603959 +0100s	FR0000130809	23,84	EUR	380	CEUX	25000222A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:30:34.608019 +0100s	FR0000130809	23,84	EUR	90	CEUX	25000222B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:30:34.611976 +0100s	FR0000130809	23,84	EUR	88	CEUX	25000222C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:30:35.001168 +0100s	FR0000130809	23,835	EUR	174	TQEX	E0G0oPstiSQM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:30:35.006461 +0100s	FR0000130809	23,835	EUR	632	CEUX	25000222E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:30:35.012406 +0100s	FR0000130809	23,835	EUR	214	CEUX	25000222F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:30:39.104112 +0100s	FR0000130809	23,83	EUR	160	CEUX	25000222S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:30:55.714879 +0100s	FR0000130809	23,835	EUR	85	CEUX	250002244	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:30:55.719096 +0100s	FR0000130809	23,835	EUR	167	XPAR	202309202999809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:31:17.833435 +0100s	FR0000130809	23,825	EUR	119	TQEX	E0G0oPstiURO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:31:17.838890 +0100s	FR0000130809	23,825	EUR	128	CEUX	25000225Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:31:17.843743 +0100s	FR0000130809	23,83	EUR	401	XPAR	202309203003137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:31:17.848696 +0100s	FR0000130809	23,825	EUR	86	AQEU	B98260	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:31:22.531871 +0100s	FR0000130809	23,825	EUR	92	CEUX	25000226D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:31:43.741240 +0100s	FR0000130809	23,825	EUR	98	CEUX	25000227H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:31:43.745487 +0100s	FR0000130809	23,825	EUR	194	XPAR	202309203005953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:31:46.246331 +0100s	FR0000130809	23,82	EUR	92	TQEX	E0G0oPstiVuz	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:31:46.251321 +0100s	FR0000130809	23,82	EUR	87	CEUX	25000227R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:31:46.255568 +0100s	FR0000130809	23,82	EUR	116	XPAR	202309203006721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:31:48.344977 +0100s	FR0000130809	23,81	EUR	90	XPAR	202309203009537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:32:11.557945 +0100s	FR0000130809	23,815	EUR	220	XPAR	202309203019521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:32:18.962420 +0100s	FR0000130809	23,825	EUR	75	AQEU	B98556	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:32:20.169510 +0100s	FR0000130809	23,82	EUR	168	XPAR	202309203023361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:32:33.770486 +0100s	FR0000130809	23,805	EUR	15	TQEX	E0G0oPstiYhv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:32:33.774699 +0100s	FR0000130809	23,805	EUR	168	XPAR	202309203024385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:32:51.279664 +0100s	FR0000130809	23,8	EUR	202	CEUX	2500022GO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:32:51.284070 +0100s	FR0000130809	23,8	EUR	168	XPAR	202309203025921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:34:03.426916 +0100s	FR0000130809	23,8	EUR	167	CEUX	2500022OM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:34:03.526220 +0100s	FR0000130809	23,8	EUR	441	XPAR	202309203032065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:34:04.329499 +0100s	FR0000130809	23,8	EUR	77	AQEU	B99131	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:34:24.342485 +0100s	FR0000130809	23,8	EUR	147	CEUX	2500022Q6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:34:24.346320 +0100s	FR0000130809	23,8	EUR	240	XPAR	202309203034369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:34:30.447168 +0100s	FR0000130809	23,795	EUR	236	CEUX	2500022RG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:34:30.452566 +0100s	FR0000130809	23,795	EUR	46	TQEX	E0G0oPstieEr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:34:36.650035 +0100s	FR0000130809	23,79	EUR	533	XPAR	202309203044353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:35:02.162985 +0100s	FR0000130809	23,8	EUR	264	XPAR	202309203049729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:35:03.066424 +0100s	FR0000130809	23,81	EUR	395	CEUX	2500022XC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:37:06.854921 +0100s	FR0000130809	23,825	EUR	528	CEUX	2500023HE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:37:06.859368 +0100s	FR0000130809	23,825	EUR	38	CEUX	2500023HF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:37:06.863418 +0100s	FR0000130809	23,825	EUR	1 063	XPAR	202309203060481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:37:06.955101 +0100s	FR0000130809	23,825	EUR	9	AQEU	B100278	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:37:06.959411 +0100s	FR0000130809	23,825	EUR	86	AQEU	B100279	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:37:06.963818 +0100s	FR0000130809	23,825	EUR	132	AQEU	B100280	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:38:10.301566 +0100s	FR0000130809	23,825	EUR	77	AQEU	B100642	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:39:32.346608 +0100s	FR0000130809	23,83	EUR	308	CEUX	25000242B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:39:37.048351 +0100s	FR0000130809	23,825	EUR	155	TQEX	E0G0oPstiu9i	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:39:37.053512 +0100s	FR0000130809	23,825	EUR	441	CEUX	25000242Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:39:37.059348 +0100s	FR0000130809	23,825	EUR	300	XPAR	202309203073025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:39:37.063991 +0100s	FR0000130809	23,825	EUR	846	XPAR	202309203073281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:39:58.359327 +0100s	FR0000130809	23,825	EUR	91	AQEU	B101268	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:39:58.363939 +0100s	FR0000130809	23,825	EUR	39	AQEU	B101269	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:40:08.466789 +0100s	FR0000130809	23,825	EUR	790	CEUX	25000246R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:40:11.967851 +0100s	FR0000130809	23,82	EUR	300	CEUX	250002477	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:40:11.972863 +0100s	FR0000130809	23,82	EUR	164	TQEX	E0G0oPstiwAk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:40:11.977193 +0100s	FR0000130809	23,82	EUR	1 248	XPAR	202309203080705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:41:07.218082 +0100s	FR0000130809	23,825	EUR	449	CEUX	2500024OK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:41:07.222298 +0100s	FR0000130809	23,825	EUR	99	TQEX	E0G0oPstj01B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:41:07.225995 +0100s	FR0000130809	23,825	EUR	621	XPAR	202309203085825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:41:07.230144 +0100s	FR0000130809	23,825	EUR	139	TQEX	E0G0oPstj039	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:41:07.234196 +0100s	FR0000130809	23,825	EUR	12	TQEX	E0G0oPstj03B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:41:07.238292 +0100s	FR0000130809	23,825	EUR	543	CEUX	2500024OM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:41:07.242346 +0100s	FR0000130809	23,825	EUR	41	CEUX	2500024ON	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:41:07.245975 +0100s	FR0000130809	23,825	EUR	325	XPAR	202309203086337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:41:07.249565 +0100s	FR0000130809	23,825	EUR	429	XPAR	202309203086593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:41:07.318793 +0100s	FR0000130809	23,825	EUR	282	CEUX	2500024OV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:41:26.729035 +0100s	FR0000130809	23,825	EUR	183	CEUX	2500024Q6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:41:46.342485 +0100s	FR0000130809	23,83	EUR	174	CEUX	2500024RX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:41:46.346762 +0100s	FR0000130809	23,83	EUR	46	TQEX	E0G0oPstj21W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:41:46.350570 +0100s	FR0000130809	23,83	EUR	881	XPAR	202309203091201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:41:46.448192 +0100s	FR0000130809	23,83	EUR	88	AQEU	B102110	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:42:38.971726 +0100s	FR0000130809	23,835	EUR	104	TQEX	E0G0oPstj4ZK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:42:38.977657 +0100s	FR0000130809	23,835	EUR	32	TQEX	E0G0oPstj4ZO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:42:38.984890 +0100s	FR0000130809	23,835	EUR	332	CEUX	2500024W6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:42:38.990344 +0100s	FR0000130809	23,835	EUR	1 122	XPAR	202309203097601	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:42:38.995611 +0100s	FR0000130809	23,835	EUR	86	AQEU	B102355	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:42:39.000887 +0100s	FR0000130809	23,835	EUR	19	AQEU	B102356	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:43:03.485525 +0100s	FR0000130809	23,825	EUR	312	CEUX	2500024Y9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:43:03.489304 +0100s	FR0000130809	23,825	EUR	250	XPAR	202309203100161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:43:03.492966 +0100s	FR0000130809	23,825	EUR	1 022	XPAR	202309203100417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:43:12.490815 +0100s	FR0000130809	23,815	EUR	593	XPAR	202309203100929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:43:34.401101 +0100s	FR0000130809	23,81	EUR	153	TQEX	E0G0oPstj7GS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:43:34.404978 +0100s	FR0000130809	23,815	EUR	266	CEUX	25000250O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:43:34.408879 +0100s	FR0000130809	23,815	EUR	349	XPAR	202309203101953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:44:57.254171 +0100s	FR0000130809	23,835	EUR	378	CEUX	2500025BG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:44:57.260698 +0100s	FR0000130809	23,835	EUR	661	XPAR	202309203115777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:44:57.354446 +0100s	FR0000130809	23,835	EUR	168	AQEU	B103095	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:44:57.652809 +0100s	FR0000130809	23,83	EUR	18	XPAR	202309203117057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:45:03.158001 +0100s	FR0000130809	23,835	EUR	366	CEUX	2500025CC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:45:03.161784 +0100s	FR0000130809	23,835	EUR	592	XPAR	202309203117825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:45:11.967402 +0100s	FR0000130809	23,83	EUR	228	CEUX	2500025CY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:45:11.974156 +0100s	FR0000130809	23,83	EUR	413	XPAR	202309203118849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:45:24.971343 +0100s	FR0000130809	23,835	EUR	348	XPAR	202309203121409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:45:25.072009 +0100s	FR0000130809	23,835	EUR	253	CEUX	2500025F1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:45:54.490270 +0100s	FR0000130809	23,845	EUR	78	AQEU	B103375	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:46:12.199751 +0100s	FR0000130809	23,84	EUR	56	CEUX	2500025JN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:46:12.203786 +0100s	FR0000130809	23,84	EUR	312	CEUX	2500025JO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:46:12.207854 +0100s	FR0000130809	23,84	EUR	136	TQEX	E0G0oPstjFqw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:46:12.211502 +0100s	FR0000130809	23,84	EUR	580	XPAR	202309203128321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:46:13.908303 +0100s	FR0000130809	23,84	EUR	157	CEUX	2500025KN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:47:15.836533 +0100s	FR0000130809	23,855	EUR	124	TQEX	E0G0oPstjIc7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:47:15.841747 +0100s	FR0000130809	23,855	EUR	227	CEUX	2500025P6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:47:15.846791 +0100s	FR0000130809	23,855	EUR	972	XPAR	202309203136513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:47:37.350595 +0100s	FR0000130809	23,855	EUR	164	CEUX	2500025T0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:48:19.081211 +0100s	FR0000130809	23,86	EUR	267	CEUX	2500025WW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:48:21.882841 +0100s	FR0000130809	23,855	EUR	801	XPAR	202309203140353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:48:21.887304 +0100s	FR0000130809	23,86	EUR	90	AQEU	B104016	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:48:21.891631 +0100s	FR0000130809	23,86	EUR	112	AQEU	B104017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:48:33.993700 +0100s	FR0000130809	23,86	EUR	357	CEUX	2500025YX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:49:11.119422 +0100s	FR0000130809	23,855	EUR	205	CEUX	25000261O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:49:11.123900 +0100s	FR0000130809	23,855	EUR	575	XPAR	202309203145473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:49:28.331288 +0100s	FR0000130809	23,85	EUR	276	TQEX	E0G0oPstjPHa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:49:28.336067 +0100s	FR0000130809	23,85	EUR	223	CEUX	25000262Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:49:28.341661 +0100s	FR0000130809	23,85	EUR	1 756	XPAR	202309203147777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:49:28.348264 +0100s	FR0000130809	23,85	EUR	396	CEUX	25000262R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:49:28.732577 +0100s	FR0000130809	23,855	EUR	341	XPAR	202309203148289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:49:43.950959 +0100s	FR0000130809	23,86	EUR	125	TQEX	E0G0oPstjQZ4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:50:14.975503 +0100s	FR0000130809	23,855	EUR	201	CEUX	2500026AQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:50:15.476470 +0100s	FR0000130809	23,855	EUR	87	AQEU	B104714	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:50:20.978904 +0100s	FR0000130809	23,85	EUR	520	XPAR	202309203151873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:50:20.983174 +0100s	FR0000130809	23,85	EUR	119	TQEX	E0G0oPstjSp2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:50:20.987211 +0100s	FR0000130809	23,85	EUR	555	CEUX	2500026BG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:50:21.280039 +0100s	FR0000130809	23,85	EUR	76	AQEU	B104734	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:50:21.285200 +0100s	FR0000130809	23,85	EUR	2	AQEU	B104735	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:50:24.381731 +0100s	FR0000130809	23,84	EUR	515	XPAR	202309203153409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:50:24.387093 +0100s	FR0000130809	23,84	EUR	132	CEUX	2500026BM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:50:24.481838 +0100s	FR0000130809	23,835	EUR	27	TQEX	E0G0oPstjT09	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:50:25.881646 +0100s	FR0000130809	23,83	EUR	90	XPAR	202309203161089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:50:27.086703 +0100s	FR0000130809	23,83	EUR	72	TQEX	E0G0oPstjTBH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:50:52.896166 +0100s	FR0000130809	23,825	EUR	340	XPAR	202309203167745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:50:58.103211 +0100s	FR0000130809	23,825	EUR	185	CEUX	2500026GB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:50:58.108476 +0100s	FR0000130809	23,825	EUR	280	XPAR	202309203169025	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:51:05.607722 +0100s	FR0000130809	23,82	EUR	185	CEUX	2500026IJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:51:05.706343 +0100s	FR0000130809	23,82	EUR	97	XPAR	202309203170305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:51:19.615801 +0100s	FR0000130809	23,82	EUR	7	AQEU	B105100	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:51:19.620087 +0100s	FR0000130809	23,82	EUR	70	AQEU	B105101	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:51:34.624431 +0100s	FR0000130809	23,815	EUR	136	XPAR	202309203173633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:51:34.628141 +0100s	FR0000130809	23,815	EUR	271	XPAR	202309203173889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:51:36.830000 +0100s	FR0000130809	23,815	EUR	69	CEUX	2500026LB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:52:57.773214 +0100s	FR0000130809	23,84	EUR	470	XPAR	202309203183617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:53:05.278342 +0100s	FR0000130809	23,835	EUR	69	TQEX	E0G0oPstjarG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:53:05.283765 +0100s	FR0000130809	23,835	EUR	68	TQEX	E0G0oPstjarJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:53:05.879151 +0100s	FR0000130809	23,835	EUR	147	TQEX	E0G0oPstjau4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:53:05.883971 +0100s	FR0000130809	23,835	EUR	260	CEUX	2500026U6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:53:05.888513 +0100s	FR0000130809	23,835	EUR	116	CEUX	2500026U7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:53:58.516288 +0100s	FR0000130809	23,83	EUR	327	CEUX	25000272B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:54:56.949736 +0100s	FR0000130809	23,85	EUR	146	TQEX	E0G0oPstjgn2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:54:56.954425 +0100s	FR0000130809	23,85	EUR	117	CEUX	250002781	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:54:56.958895 +0100s	FR0000130809	23,85	EUR	136	CEUX	250002782	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:54:56.962707 +0100s	FR0000130809	23,85	EUR	2 092	XPAR	202309203195137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:55:11.662767 +0100s	FR0000130809	23,85	EUR	8	AQEU	B106373	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:55:11.668052 +0100s	FR0000130809	23,85	EUR	89	AQEU	B106374	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:55:28.077382 +0100s	FR0000130809	23,86	EUR	103	TQEX	E0G0oPstjjJA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:55:28.082650 +0100s	FR0000130809	23,86	EUR	571	CEUX	2500027DO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:55:30.580215 +0100s	FR0000130809	23,855	EUR	12	XPAR	202309203201025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:55:30.679829 +0100s	FR0000130809	23,86	EUR	86	AQEU	B106549	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:55:30.684120 +0100s	FR0000130809	23,86	EUR	145	AQEU	B106553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:55:37.484750 +0100s	FR0000130809	23,855	EUR	720	CEUX	2500027E3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:57:00.454670 +0100s	FR0000130809	23,865	EUR	98	AQEU	B106990	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:58:06.299518 +0100s	FR0000130809	23,875	EUR	46	TQEX	E0G0oPstjrEr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:58:06.304788 +0100s	FR0000130809	23,875	EUR	324	CEUX	2500027SM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:58:07.901548 +0100s	FR0000130809	23,87	EUR	1 504	XPAR	202309203212289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:58:07.906893 +0100s	FR0000130809	23,87	EUR	166	TQEX	E0G0oPstjrgU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:58:07.912234 +0100s	FR0000130809	23,87	EUR	453	CEUX	2500027UF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:58:09.905105 +0100s	FR0000130809	23,87	EUR	75	AQEU	B107308	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:58:23.314300 +0100s	FR0000130809	23,86	EUR	54	XPAR	202309203213825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:58:23.323796 +0100s	FR0000130809	23,86	EUR	738	XPAR	202309203214081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:58:30.726418 +0100s	FR0000130809	23,855	EUR	50	CEUX	2500027VZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:58:30.731918 +0100s	FR0000130809	23,855	EUR	456	CEUX	2500027W0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:58:30.736903 +0100s	FR0000130809	23,855	EUR	742	XPAR	202309203214593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:58:30.741705 +0100s	FR0000130809	23,855	EUR	48	XPAR	202309203214849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:58:33.625568 +0100s	FR0000130809	23,85	EUR	282	CEUX	2500027WH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:58:33.629229 +0100s	FR0000130809	23,85	EUR	404	XPAR	202309203215361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:59:22.355213 +0100s	FR0000130809	23,855	EUR	79	AQEU	B107681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 12:59:39.364206 +0100s	FR0000130809	23,86	EUR	469	XPAR	202309203220993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:00:10.088386 +0100s	FR0000130809	23,865	EUR	178	CEUX	250002888	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:01:00.220538 +0100s	FR0000130809	23,865	EUR	136	TQEX	E0G0oPstk1T4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:01:00.226525 +0100s	FR0000130809	23,865	EUR	184	CEUX	2500028EC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:01:00.231890 +0100s	FR0000130809	23,865	EUR	1 035	XPAR	202309203225089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:01:00.324104 +0100s	FR0000130809	23,865	EUR	104	AQEU	B108388	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:01:00.619086 +0100s	FR0000130809	23,865	EUR	24	AQEU	B108400	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:01:23.835856 +0100s	FR0000130809	23,86	EUR	84	TQEX	E0G0oPstk2hJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:01:23.841981 +0100s	FR0000130809	23,86	EUR	216	CEUX	2500028GX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:01:58.751915 +0100s	FR0000130809	23,875	EUR	84	AQEU	B108645	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:02:15.462547 +0100s	FR0000130809	23,87	EUR	250	XPAR	202309203226881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:02:53.086052 +0100s	FR0000130809	23,875	EUR	79	AQEU	B108878	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:03:06.295479 +0100s	FR0000130809	23,87	EUR	122	TQEX	E0G0oPstk7d6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:03:06.302816 +0100s	FR0000130809	23,87	EUR	275	CEUX	2500028NW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:03:53.819116 +0100s	FR0000130809	23,875	EUR	1 515	XPAR	202309203230465	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:03:58.623191 +0100s	FR0000130809	23,88	EUR	78	AQEU	B109173	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:03:58.628170 +0100s	FR0000130809	23,88	EUR	16	AQEU	B109174	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:04:01.725099 +0100s	FR0000130809	23,875	EUR	137	TQEX	E0G0oPstkANI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:04:01.730087 +0100s	FR0000130809	23,875	EUR	395	CEUX	2500028V7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:04:01.734694 +0100s	FR0000130809	23,87	EUR	2 729	XPAR	202309203233793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:04:01.740116 +0100s	FR0000130809	23,875	EUR	42	CEUX	2500028VI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:04:35.749472 +0100s	FR0000130809	23,88	EUR	138	TQEX	E0G0oPstkCKF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:04:35.753684 +0100s	FR0000130809	23,88	EUR	241	CEUX	2500028ZH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:04:36.350304 +0100s	FR0000130809	23,875	EUR	122	TQEX	E0G0oPstkCUt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:04:36.355128 +0100s	FR0000130809	23,875	EUR	375	CEUX	2500028ZS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:04:53.465117 +0100s	FR0000130809	23,87	EUR	1 772	XPAR	202309203240961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:05:18.579939 +0100s	FR0000130809	23,875	EUR	48	AQEU	B109679	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:05:18.589323 +0100s	FR0000130809	23,875	EUR	62	AQEU	B109680	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:05:36.391306 +0100s	FR0000130809	23,88	EUR	44	CEUX	25000297B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:05:36.398985 +0100s	FR0000130809	23,88	EUR	265	CEUX	25000297C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:05:36.407119 +0100s	FR0000130809	23,88	EUR	323	CEUX	25000297D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:05:43.293947 +0100s	FR0000130809	23,88	EUR	637	XPAR	202309203246337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:05:48.597230 +0100s	FR0000130809	23,87	EUR	84	TQEX	E0G0oPstkGb8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:05:48.602431 +0100s	FR0000130809	23,875	EUR	245	CEUX	250002996	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:05:48.607222 +0100s	FR0000130809	23,875	EUR	836	XPAR	202309203248385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:05:48.697519 +0100s	FR0000130809	23,865	EUR	527	CEUX	25000299U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:05:48.701494 +0100s	FR0000130809	23,865	EUR	250	XPAR	202309203252737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:05:48.705527 +0100s	FR0000130809	23,865	EUR	223	XPAR	202309203252993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:05:48.710059 +0100s	FR0000130809	23,86	EUR	403	CEUX	25000299Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:05:56.409230 +0100s	FR0000130809	23,86	EUR	97	XPAR	202309203256065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:05:58.310813 +0100s	FR0000130809	23,86	EUR	97	XPAR	202309203257345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:06:02.714681 +0100s	FR0000130809	23,86	EUR	226	CEUX	2500029D6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:06:04.415998 +0100s	FR0000130809	23,86	EUR	97	XPAR	202309203259393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:06:06.717772 +0100s	FR0000130809	23,855	EUR	66	TQEX	E0G0oPstkHvP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:06:20.622747 +0100s	FR0000130809	23,855	EUR	312	CEUX	2500029DY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:06:27.125949 +0100s	FR0000130809	23,855	EUR	78	AQEU	B110108	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:06:27.130034 +0100s	FR0000130809	23,85	EUR	41	TQEX	E0G0oPstkIs7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:06:38.031062 +0100s	FR0000130809	23,85	EUR	349	CEUX	2500029FG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:06:38.232259 +0100s	FR0000130809	23,85	EUR	355	XPAR	202309203268865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:07:09.849738 +0100s	FR0000130809	23,85	EUR	439	CEUX	2500029IV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:07:09.854779 +0100s	FR0000130809	23,85	EUR	260	CEUX	2500029JC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:07:09.860019 +0100s	FR0000130809	23,85	EUR	163	CEUX	2500029JD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:07:09.864526 +0100s	FR0000130809	23,85	EUR	108	CEUX	2500029JG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:07:10.746755 +0100s	FR0000130809	23,845	EUR	247	XPAR	202309203272193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:07:12.050491 +0100s	FR0000130809	23,845	EUR	216	CEUX	2500029JS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:07:16.754096 +0100s	FR0000130809	23,845	EUR	72	TQEX	E0G0oPstkLIQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:07:31.061820 +0100s	FR0000130809	23,87	EUR	162	CEUX	2500029LG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:07:52.970463 +0100s	FR0000130809	23,875	EUR	605	XPAR	202309203288577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:09:09.222595 +0100s	FR0000130809	23,875	EUR	250	XPAR	202309203291649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:09:09.228301 +0100s	FR0000130809	23,875	EUR	1 063	XPAR	202309203291905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:09:10.422397 +0100s	FR0000130809	23,875	EUR	70	AQEU	B111035	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:09:10.427036 +0100s	FR0000130809	23,875	EUR	70	AQEU	B111036	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:09:10.431414 +0100s	FR0000130809	23,875	EUR	44	AQEU	B111037	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:09:42.943435 +0100s	FR0000130809	23,88	EUR	74	TQEX	E0G0oPstkTGy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:09:42.947898 +0100s	FR0000130809	23,88	EUR	375	CEUX	250002A4W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:09:42.951629 +0100s	FR0000130809	23,88	EUR	757	XPAR	202309203296001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:09:47.945873 +0100s	FR0000130809	23,885	EUR	401	CEUX	250002A5Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:09:47.950406 +0100s	FR0000130809	23,885	EUR	259	XPAR	202309203302913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:09:52.848995 +0100s	FR0000130809	23,88	EUR	471	CEUX	250002A67	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:09:52.853198 +0100s	FR0000130809	23,88	EUR	97	XPAR	202309203304961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:10:03.154053 +0100s	FR0000130809	23,88	EUR	66	XPAR	202309203307265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:10:16.066936 +0100s	FR0000130809	23,88	EUR	39	CEUX	250002A96	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:10:16.071133 +0100s	FR0000130809	23,88	EUR	127	CEUX	250002A97	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:10:16.074869 +0100s	FR0000130809	23,88	EUR	244	XPAR	202309203308545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:10:16.167441 +0100s	FR0000130809	23,88	EUR	78	AQEU	B111446	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:10:34.882017 +0100s	FR0000130809	23,875	EUR	234	CEUX	250002ABM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:10:34.887719 +0100s	FR0000130809	23,875	EUR	262	XPAR	202309203309313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:10:34.893283 +0100s	FR0000130809	23,875	EUR	261	XPAR	202309203309569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:11:13.506970 +0100s	FR0000130809	23,875	EUR	100	CEUX	250002AGF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:11:13.511119 +0100s	FR0000130809	23,875	EUR	60	CEUX	250002AGG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:11:13.607250 +0100s	FR0000130809	23,875	EUR	526	XPAR	202309203310337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:11:13.612117 +0100s	FR0000130809	23,875	EUR	74	AQEU	B111811	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:11:13.616540 +0100s	FR0000130809	23,875	EUR	2	AQEU	B111812	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:11:54.731023 +0100s	FR0000130809	23,885	EUR	147	TQEX	E0G0oPstkaMe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:11:54.737628 +0100s	FR0000130809	23,885	EUR	60	CEUX	250002AJB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:11:54.742600 +0100s	FR0000130809	23,885	EUR	218	CEUX	250002AJC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:11:54.746573 +0100s	FR0000130809	23,885	EUR	902	XPAR	202309203314689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:11:54.831420 +0100s	FR0000130809	23,88	EUR	151	TQEX	E0G0oPstkaRM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:11:54.836464 +0100s	FR0000130809	23,885	EUR	456	CEUX	250002AJV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:11:54.840658 +0100s	FR0000130809	23,88	EUR	83	XPAR	202309203316225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:12:02.833984 +0100s	FR0000130809	23,875	EUR	143	XPAR	202309203317761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:12:02.837817 +0100s	FR0000130809	23,875	EUR	51	XPAR	202309203318017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:12:07.437697 +0100s	FR0000130809	23,875	EUR	97	XPAR	202309203318273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:12:10.139274 +0100s	FR0000130809	23,88	EUR	76	AQEU	B112068	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:13:05.774605 +0100s	FR0000130809	23,88	EUR	144	CEUX	250002ASF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:13:05.778894 +0100s	FR0000130809	23,88	EUR	192	CEUX	250002ASG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:13:43.504860 +0100s	FR0000130809	23,88	EUR	238	CEUX	250002AZV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:13:43.508712 +0100s	FR0000130809	23,875	EUR	1 005	XPAR	202309203322625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:14:00.114758 +0100s	FR0000130809	23,88	EUR	93	AQEU	B112631	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:14:13.517456 +0100s	FR0000130809	23,875	EUR	689	XPAR	202309203327745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:14:13.521629 +0100s	FR0000130809	23,875	EUR	483	CEUX	250002B2R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:14:16.519619 +0100s	FR0000130809	23,875	EUR	70	AQEU	B112722	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:14:16.523723 +0100s	FR0000130809	23,875	EUR	5	AQEU	B112723	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:14:16.619848 +0100s	FR0000130809	23,87	EUR	747	XPAR	202309203330561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:14:17.731159 +0100s	FR0000130809	23,87	EUR	222	CEUX	250002B3B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:14:17.736765 +0100s	FR0000130809	23,87	EUR	87	TQEX	E0G0oPstki8m	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:14:17.742511 +0100s	FR0000130809	23,87	EUR	144	CEUX	250002B3E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:14:17.825764 +0100s	FR0000130809	23,87	EUR	56	TQEX	E0G0oPstkiAP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:14:17.833054 +0100s	FR0000130809	23,87	EUR	97	XPAR	202309203333377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:14:26.630116 +0100s	FR0000130809	23,87	EUR	97	XPAR	202309203335425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:14:26.634670 +0100s	FR0000130809	23,875	EUR	42	TQEX	E0G0oPstkikF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:16:34.594497 +0100s	FR0000130809	23,88	EUR	179	AQEU	B113424	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:16:37.796623 +0100s	FR0000130809	23,88	EUR	130	TQEX	E0G0oPstkpJO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:16:37.800816 +0100s	FR0000130809	23,875	EUR	1 077	CEUX	250002BHV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:16:37.804575 +0100s	FR0000130809	23,88	EUR	726	XPAR	202309203349761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:17:22.324290 +0100s	FR0000130809	23,875	EUR	849	XPAR	202309203353089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:17:30.027806 +0100s	FR0000130809	23,87	EUR	190	TQEX	E0G0oPstkrzg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:17:30.032212 +0100s	FR0000130809	23,87	EUR	507	CEUX	250002BOP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:17:30.035971 +0100s	FR0000130809	23,87	EUR	735	XPAR	202309203354625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:17:30.039979 +0100s	FR0000130809	23,865	EUR	259	CEUX	250002BOV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:17:30.043940 +0100s	FR0000130809	23,87	EUR	76	CEUX	250002BOW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:17:30.047821 +0100s	FR0000130809	23,865	EUR	250	XPAR	202309203354881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:17:30.051389 +0100s	FR0000130809	23,865	EUR	231	XPAR	202309203355137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:17:30.055036 +0100s	FR0000130809	23,865	EUR	140	XPAR	202309203355393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:17:30.729206 +0100s	FR0000130809	23,86	EUR	164	TQEX	E0G0oPstks6I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:17:30.732801 +0100s	FR0000130809	23,86	EUR	577	XPAR	202309203356161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:17:32.433391 +0100s	FR0000130809	23,86	EUR	75	AQEU	B113771	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:18:28.667265 +0100s	FR0000130809	23,86	EUR	299	CEUX	250002BZ9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:18:28.670851 +0100s	FR0000130809	23,86	EUR	974	XPAR	202309203359233	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:18:31.873797 +0100s	FR0000130809	23,86	EUR	76	AQEU	B114112	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:19:09.688359 +0100s	FR0000130809	23,86	EUR	357	CEUX	250002C5F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:19:09.692331 +0100s	FR0000130809	23,86	EUR	92	TQEX	E0G0oPstkxdV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:19:09.695933 +0100s	FR0000130809	23,855	EUR	617	XPAR	202309203363585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:19:20.299563 +0100s	FR0000130809	23,855	EUR	98	TQEX	E0G0oPstkyDe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:20:44.557532 +0100s	FR0000130809	23,87	EUR	83	TQEX	E0G0oPstl3Xe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:20:44.563125 +0100s	FR0000130809	23,87	EUR	265	CEUX	250002CML	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:20:44.566675 +0100s	FR0000130809	23,87	EUR	459	XPAR	202309203371777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:20:44.570161 +0100s	FR0000130809	23,87	EUR	503	XPAR	202309203372033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:20:51.457325 +0100s	FR0000130809	23,865	EUR	221	CEUX	250002CN3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:20:51.462298 +0100s	FR0000130809	23,865	EUR	228	CEUX	250002CN4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:20:51.466493 +0100s	FR0000130809	23,865	EUR	705	XPAR	202309203372545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:20:51.471002 +0100s	FR0000130809	23,86	EUR	181	CEUX	250002CN6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:20:51.557653 +0100s	FR0000130809	23,86	EUR	250	XPAR	202309203372801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:20:51.561756 +0100s	FR0000130809	23,86	EUR	99	XPAR	202309203373057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:21:00.165815 +0100s	FR0000130809	23,86	EUR	84	AQEU	B115112	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:21:00.366273 +0100s	FR0000130809	23,86	EUR	97	AQEU	B115114	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:21:00.373113 +0100s	FR0000130809	23,86	EUR	14	AQEU	B115115	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:21:05.370812 +0100s	FR0000130809	23,855	EUR	195	XPAR	202309203373569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:22:18.518694 +0100s	FR0000130809	23,86	EUR	409	CEUX	250002CWL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:22:18.523553 +0100s	FR0000130809	23,86	EUR	374	XPAR	202309203377921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:22:18.618640 +0100s	FR0000130809	23,86	EUR	107	AQEU	B115539	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:22:18.622718 +0100s	FR0000130809	23,86	EUR	325	XPAR	202309203378177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:22:18.626611 +0100s	FR0000130809	23,86	EUR	189	XPAR	202309203378433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:22:49.738433 +0100s	FR0000130809	23,855	EUR	357	CEUX	250002CZ3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:22:49.742859 +0100s	FR0000130809	23,855	EUR	78	TQEX	E0G0oPstl9mQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:22:49.746702 +0100s	FR0000130809	23,855	EUR	426	XPAR	202309203378945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:22:57.042073 +0100s	FR0000130809	23,855	EUR	402	CEUX	250002D0Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:22:57.046190 +0100s	FR0000130809	23,855	EUR	451	XPAR	202309203380481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:23:00.244468 +0100s	FR0000130809	23,85	EUR	538	XPAR	202309203382529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:23:03.145187 +0100s	FR0000130809	23,85	EUR	113	XPAR	202309203383041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:23:32.173999 +0100s	FR0000130809	23,875	EUR	330	CEUX	250002D97	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:23:55.785996 +0100s	FR0000130809	23,88	EUR	245	CEUX	250002DEC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:24:38.018366 +0100s	FR0000130809	23,88	EUR	286	CEUX	250002DK0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:24:38.022956 +0100s	FR0000130809	23,88	EUR	101	TQEX	E0G0oPstlGKt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:24:38.119339 +0100s	FR0000130809	23,88	EUR	69	CEUX	250002DK8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:24:52.927372 +0100s	FR0000130809	23,88	EUR	104	AQEU	B116400	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:24:54.028713 +0100s	FR0000130809	23,88	EUR	100	AQEU	B116407	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:25:45.468959 +0100s	FR0000130809	23,88	EUR	75	AQEU	B116694	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:25:46.470858 +0100s	FR0000130809	23,88	EUR	610	XPAR	202309203389697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:26:09.491776 +0100s	FR0000130809	23,885	EUR	528	CEUX	250002DVS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:26:09.496092 +0100s	FR0000130809	23,885	EUR	280	CEUX	250002DVT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:26:09.500136 +0100s	FR0000130809	23,885	EUR	204	TQEX	E0G0oPstlLYz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:26:09.504315 +0100s	FR0000130809	23,885	EUR	118	CEUX	250002DVY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:26:09.508505 +0100s	FR0000130809	23,885	EUR	164	CEUX	250002DVZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:26:09.512717 +0100s	FR0000130809	23,885	EUR	101	CEUX	250002DW0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:26:09.517106 +0100s	FR0000130809	23,885	EUR	161	CEUX	250002DW1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:26:09.521368 +0100s	FR0000130809	23,885	EUR	45	CEUX	250002DW2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:26:10.592841 +0100s	FR0000130809	23,88	EUR	500	XPAR	202309203396609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:26:10.596557 +0100s	FR0000130809	23,88	EUR	1 076	XPAR	202309203396865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:26:15.898207 +0100s	FR0000130809	23,88	EUR	208	CEUX	250002DYB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:27:23.357013 +0100s	FR0000130809	23,885	EUR	336	CEUX	250002E7C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:27:41.265274 +0100s	FR0000130809	23,885	EUR	108	AQEU	B117330	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:27:42.466216 +0100s	FR0000130809	23,88	EUR	399	CEUX	250002E91	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:27:42.471624 +0100s	FR0000130809	23,88	EUR	178	XPAR	202309203402241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:27:42.478312 +0100s	FR0000130809	23,88	EUR	800	XPAR	202309203402497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:27:42.485987 +0100s	FR0000130809	23,88	EUR	207	CEUX	250002E98	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:27:42.492871 +0100s	FR0000130809	23,88	EUR	831	XPAR	202309203402753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:27:42.499516 +0100s	FR0000130809	23,88	EUR	159	TQEX	E0G0oPstlQOc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:27:45.568750 +0100s	FR0000130809	23,88	EUR	265	TQEX	E0G0oPstlQf2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:27:45.972011 +0100s	FR0000130809	23,87	EUR	891	XPAR	202309203404033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:27:46.072116 +0100s	FR0000130809	23,865	EUR	395	XPAR	202309203406337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:27:47.073267 +0100s	FR0000130809	23,86	EUR	94	XPAR	202309203410433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:27:48.774928 +0100s	FR0000130809	23,855	EUR	83	CEUX	250002EEC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:27:53.577059 +0100s	FR0000130809	23,845	EUR	93	XPAR	202309203416065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:27:56.177644 +0100s	FR0000130809	23,825	EUR	83	CEUX	250002EGH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:28:20.992535 +0100s	FR0000130809	23,83	EUR	166	CEUX	250002EJP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:28:20.997088 +0100s	FR0000130809	23,825	EUR	84	TQEX	E0G0oPstlSnE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:28:21.000891 +0100s	FR0000130809	23,825	EUR	321	XPAR	202309203429377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:28:21.092833 +0100s	FR0000130809	23,82	EUR	83	CEUX	250002EJZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:28:21.098027 +0100s	FR0000130809	23,82	EUR	86	AQEU	B117570	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:28:25.095770 +0100s	FR0000130809	23,815	EUR	166	XPAR	202309203432449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:28:25.100162 +0100s	FR0000130809	23,805	EUR	113	XPAR	202309203440385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:28:48.413399 +0100s	FR0000130809	23,815	EUR	209	XPAR	202309203447041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:28:48.423525 +0100s	FR0000130809	23,815	EUR	240	XPAR	202309203447297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:29:10.131831 +0100s	FR0000130809	23,815	EUR	76	AQEU	B117866	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:29:18.133650 +0100s	FR0000130809	23,815	EUR	44	AQEU	B117909	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:29:18.137533 +0100s	FR0000130809	23,815	EUR	39	AQEU	B117910	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:29:18.334514 +0100s	FR0000130809	23,815	EUR	56	AQEU	B117912	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:29:18.338502 +0100s	FR0000130809	23,815	EUR	31	AQEU	B117913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:29:18.534966 +0100s	FR0000130809	23,815	EUR	6	AQEU	B117915	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:29:18.538915 +0100s	FR0000130809	23,815	EUR	85	AQEU	B117916	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:29:19.035740 +0100s	FR0000130809	23,815	EUR	5	AQEU	B117918	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:29:19.039681 +0100s	FR0000130809	23,815	EUR	83	AQEU	B117919	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:29:19.043629 +0100s	FR0000130809	23,815	EUR	107	CEUX	250002EQU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:29:19.047984 +0100s	FR0000130809	23,815	EUR	154	CEUX	250002EQV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:29:19.539363 +0100s	FR0000130809	23,81	EUR	183	AQEU	B117921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:29:19.545915 +0100s	FR0000130809	23,81	EUR	78	AQEU	B117922	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:29:19.552233 +0100s	FR0000130809	23,81	EUR	18	AQEU	B117923	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:29:20.438283 +0100s	FR0000130809	23,81	EUR	86	AQEU	B117929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:29:20.442348 +0100s	FR0000130809	23,81	EUR	152	AQEU	B117930	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:29:20.739296 +0100s	FR0000130809	23,81	EUR	31	AQEU	B117931	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:29:20.743919 +0100s	FR0000130809	23,81	EUR	152	AQEU	B117932	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:29:29.345644 +0100s	FR0000130809	23,81	EUR	158	XPAR	202309203451649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:29:37.545146 +0100s	FR0000130809	23,81	EUR	403	XPAR	202309203453441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:29:47.150747 +0100s	FR0000130809	23,81	EUR	91	AQEU	B118070	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:29:57.456594 +0100s	FR0000130809	23,81	EUR	387	CEUX	250002EU4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:29:57.556585 +0100s	FR0000130809	23,81	EUR	268	XPAR	202309203454977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:29:57.565378 +0100s	FR0000130809	23,805	EUR	86	AQEU	B118168	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:29:57.573938 +0100s	FR0000130809	23,805	EUR	306	AQEU	B118169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:29:57.582297 +0100s	FR0000130809	23,805	EUR	183	CEUX	250002EUB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:29:57.588644 +0100s	FR0000130809	23,805	EUR	101	CEUX	250002EUC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:30:05.167903 +0100s	FR0000130809	23,8	EUR	168	CEUX	250002EWA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:30:05.171965 +0100s	FR0000130809	23,8	EUR	250	XPAR	202309203455745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:30:05.175696 +0100s	FR0000130809	23,8	EUR	157	XPAR	202309203456001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:30:28.889339 +0100s	FR0000130809	23,8	EUR	118	TQEX	E0G0oPstlZZA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:30:28.893902 +0100s	FR0000130809	23,8	EUR	209	CEUX	250002F1N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:30:28.897855 +0100s	FR0000130809	23,8	EUR	121	XPAR	202309203460865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:30:28.901481 +0100s	FR0000130809	23,8	EUR	311	XPAR	202309203461121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:30:34.093456 +0100s	FR0000130809	23,795	EUR	162	CEUX	250002F2N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:30:34.097898 +0100s	FR0000130809	23,79	EUR	436	XPAR	202309203462401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:30:39.098459 +0100s	FR0000130809	23,79	EUR	39	AQEU	B118478	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:30:39.103992 +0100s	FR0000130809	23,79	EUR	43	AQEU	B118479	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:30:54.207577 +0100s	FR0000130809	23,785	EUR	243	CEUX	250002F5S	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:30:54.214437 +0100s	FR0000130809	23,785	EUR	458	XPAR	202309203468033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:30:54.222311 +0100s	FR0000130809	23,785	EUR	167	CEUX	250002F61	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:30:54.229217 +0100s	FR0000130809	23,785	EUR	298	XPAR	202309203468289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:30:54.308041 +0100s	FR0000130809	23,785	EUR	120	TQEX	E0G0oPstlbFC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:30:55.314120 +0100s	FR0000130809	23,785	EUR	94	TQEX	E0G0oPstlbQl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:30:56.611919 +0100s	FR0000130809	23,78	EUR	87	XPAR	202309203468801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:31:00.012465 +0100s	FR0000130809	23,775	EUR	87	XPAR	202309203471105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:31:33.342315 +0100s	FR0000130809	23,785	EUR	557	XPAR	202309203474177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:31:34.150371 +0100s	FR0000130809	23,785	EUR	104	AQEU	B118831	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:32:11.670587 +0100s	FR0000130809	23,8	EUR	122	CEUX	250002FL2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:32:15.874579 +0100s	FR0000130809	23,8	EUR	3	CEUX	250002FLO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:32:17.478754 +0100s	FR0000130809	23,8	EUR	6	CEUX	250002FM4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:32:21.978925 +0100s	FR0000130809	23,8	EUR	2	CEUX	250002FMC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:32:23.994670 +0100s	FR0000130809	23,8	EUR	229	CEUX	250002FN0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:32:24.082093 +0100s	FR0000130809	23,8	EUR	250	XPAR	202309203479553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:32:24.087875 +0100s	FR0000130809	23,8	EUR	574	XPAR	202309203479809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:32:24.094004 +0100s	FR0000130809	23,8	EUR	566	CEUX	250002FNJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:32:24.100146 +0100s	FR0000130809	23,8	EUR	426	XPAR	202309203481089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:32:24.106759 +0100s	FR0000130809	23,8	EUR	13	CEUX	250002FNO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:32:24.382279 +0100s	FR0000130809	23,8	EUR	98	XPAR	202309203482113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:32:25.183803 +0100s	FR0000130809	23,8	EUR	28	AQEU	B119139	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:32:25.187937 +0100s	FR0000130809	23,8	EUR	82	AQEU	B119140	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:32:32.295586 +0100s	FR0000130809	23,79	EUR	538	XPAR	202309203484161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:32:32.393018 +0100s	FR0000130809	23,79	EUR	231	XPAR	202309203484417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:33:10.923388 +0100s	FR0000130809	23,8	EUR	85	TQEX	E0G0oPstljAe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:33:10.928413 +0100s	FR0000130809	23,8	EUR	161	CEUX	250002FTW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:33:10.932471 +0100s	FR0000130809	23,795	EUR	633	XPAR	202309203487233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:33:10.936204 +0100s	FR0000130809	23,795	EUR	159	XPAR	202309203487489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:33:48.759967 +0100s	FR0000130809	23,8	EUR	204	CEUX	250002FYR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:33:48.763983 +0100s	FR0000130809	23,8	EUR	69	TQEX	E0G0oPstlktq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:33:48.767559 +0100s	FR0000130809	23,8	EUR	300	XPAR	202309203489793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:34:06.574483 +0100s	FR0000130809	23,815	EUR	453	CEUX	250002G0X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:34:22.185160 +0100s	FR0000130809	23,81	EUR	119	AQEU	B119818	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:34:22.188963 +0100s	FR0000130809	23,81	EUR	115	XPAR	202309203491585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:34:24.989688 +0100s	FR0000130809	23,81	EUR	120	AQEU	B119854	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:34:29.693196 +0100s	FR0000130809	23,81	EUR	1	XPAR	202309203491841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:34:29.696959 +0100s	FR0000130809	23,81	EUR	72	XPAR	202309203492097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:34:29.700591 +0100s	FR0000130809	23,81	EUR	131	XPAR	202309203492353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:34:32.094442 +0100s	FR0000130809	23,81	EUR	87	XPAR	202309203492609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:34:33.297049 +0100s	FR0000130809	23,805	EUR	289	CEUX	250002G5V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:34:33.302132 +0100s	FR0000130809	23,805	EUR	60	CEUX	250002G5W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:34:33.307748 +0100s	FR0000130809	23,8	EUR	74	TQEX	E0G0oPstlnda	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:34:33.312360 +0100s	FR0000130809	23,805	EUR	966	XPAR	202309203493633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:34:33.317309 +0100s	FR0000130809	23,8	EUR	240	CEUX	250002G62	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:34:57.612477 +0100s	FR0000130809	23,815	EUR	181	XPAR	202309203495425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:35:11.121986 +0100s	FR0000130809	23,82	EUR	221	XPAR	202309203495681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:35:55.159513 +0100s	FR0000130809	23,835	EUR	28	CEUX	250002GGU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:35:55.165176 +0100s	FR0000130809	23,835	EUR	154	CEUX	250002GGV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:36:00.966667 +0100s	FR0000130809	23,835	EUR	250	XPAR	202309203498241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:36:00.970817 +0100s	FR0000130809	23,835	EUR	15	XPAR	202309203498497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:36:05.578177 +0100s	FR0000130809	23,83	EUR	196	TQEX	E0G0oPstlt6h	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:36:05.586186 +0100s	FR0000130809	23,83	EUR	354	CEUX	250002GJ1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:36:05.590278 +0100s	FR0000130809	23,83	EUR	768	XPAR	202309203499265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:36:43.903140 +0100s	FR0000130809	23,84	EUR	84	XPAR	202309203501825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:36:43.907354 +0100s	FR0000130809	23,84	EUR	80	XPAR	202309203502081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:36:43.911628 +0100s	FR0000130809	23,84	EUR	84	XPAR	202309203502337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:37:09.230137 +0100s	FR0000130809	23,845	EUR	6	CEUX	250002GQ7	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:37:09.235960 +0100s	FR0000130809	23,845	EUR	294	CEUX	250002GQ8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:37:09.241624 +0100s	FR0000130809	23,845	EUR	143	TQEX	E0G0oPstlwH2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:37:09.246425 +0100s	FR0000130809	23,845	EUR	1 118	XPAR	202309203504129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:37:14.236255 +0100s	FR0000130809	23,865	EUR	498	XPAR	202309203505409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:37:14.241971 +0100s	FR0000130809	23,865	EUR	278	CEUX	250002GQR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:37:14.637812 +0100s	FR0000130809	23,86	EUR	1	CEUX	250002GQS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:37:26.044459 +0100s	FR0000130809	23,86	EUR	112	TQEX	E0G0oPstlx2B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:37:26.049037 +0100s	FR0000130809	23,86	EUR	294	CEUX	250002GRV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:37:26.053130 +0100s	FR0000130809	23,86	EUR	894	XPAR	202309203506433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:37:30.747381 +0100s	FR0000130809	23,855	EUR	154	TQEX	E0G0oPstlxFn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:37:30.751016 +0100s	FR0000130809	23,855	EUR	456	XPAR	202309203509505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:37:47.359408 +0100s	FR0000130809	23,855	EUR	355	CEUX	250002GTO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:37:47.364830 +0100s	FR0000130809	23,855	EUR	159	TQEX	E0G0oPstly1E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:37:47.370461 +0100s	FR0000130809	23,855	EUR	576	XPAR	202309203510017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:38:03.874185 +0100s	FR0000130809	23,855	EUR	250	XPAR	202309203510273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:38:03.879217 +0100s	FR0000130809	23,855	EUR	158	XPAR	202309203510529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:38:03.970119 +0100s	FR0000130809	23,855	EUR	154	CEUX	250002GWW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:38:03.975661 +0100s	FR0000130809	23,855	EUR	239	CEUX	250002GWX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:38:03.980722 +0100s	FR0000130809	23,855	EUR	250	XPAR	202309203510785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:38:03.985476 +0100s	FR0000130809	23,855	EUR	22	XPAR	202309203511041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:38:03.990049 +0100s	FR0000130809	23,855	EUR	108	XPAR	202309203511297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:38:09.273096 +0100s	FR0000130809	23,85	EUR	250	CEUX	250002GXQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:38:09.280213 +0100s	FR0000130809	23,85	EUR	131	TQEX	E0G0oPstlzDK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:38:09.286692 +0100s	FR0000130809	23,85	EUR	40	TQEX	E0G0oPstlzDN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:38:51.704317 +0100s	FR0000130809	23,86	EUR	78	TQEX	E0G0oPstm10y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:38:51.709999 +0100s	FR0000130809	23,86	EUR	530	CEUX	250002H1Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:38:51.714664 +0100s	FR0000130809	23,86	EUR	393	XPAR	202309203517185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:38:51.719384 +0100s	FR0000130809	23,86	EUR	9	XPAR	202309203517441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:38:56.107651 +0100s	FR0000130809	23,86	EUR	250	CEUX	250002H27	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:38:56.206454 +0100s	FR0000130809	23,86	EUR	425	XPAR	202309203518465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:38:56.218940 +0100s	FR0000130809	23,86	EUR	302	CEUX	250002H2U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:38:57.708939 +0100s	FR0000130809	23,86	EUR	311	XPAR	202309203518977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:39:01.215110 +0100s	FR0000130809	23,855	EUR	354	CEUX	250002H4A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:39:01.218705 +0100s	FR0000130809	23,855	EUR	2 973	XPAR	202309203519745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:39:04.118633 +0100s	FR0000130809	23,85	EUR	406	CEUX	250002H4W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:39:04.124465 +0100s	FR0000130809	23,85	EUR	959	XPAR	202309203520513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:39:06.720289 +0100s	FR0000130809	23,845	EUR	148	TQEX	E0G0oPstm1ya	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:39:06.724732 +0100s	FR0000130809	23,845	EUR	419	CEUX	250002H5N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:39:14.023994 +0100s	FR0000130809	23,84	EUR	618	XPAR	202309203521793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:39:19.627512 +0100s	FR0000130809	23,835	EUR	94	TQEX	E0G0oPstm2au	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:39:58.555503 +0100s	FR0000130809	23,845	EUR	308	CEUX	250002HBB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:40:00.357034 +0100s	FR0000130809	23,84	EUR	46	TQEX	E0G0oPstm4lV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:40:00.361336 +0100s	FR0000130809	23,84	EUR	31	CEUX	250002HBO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:40:00.365634 +0100s	FR0000130809	23,84	EUR	97	CEUX	250002HBP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:40:00.458069 +0100s	FR0000130809	23,84	EUR	252	CEUX	250002HBQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:40:20.270743 +0100s	FR0000130809	23,845	EUR	135	TQEX	E0G0oPstm636	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:40:20.274983 +0100s	FR0000130809	23,845	EUR	166	CEUX	250002HE9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:40:20.278664 +0100s	FR0000130809	23,845	EUR	368	XPAR	202309203525121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:40:20.370576 +0100s	FR0000130809	23,845	EUR	171	TQEX	E0G0oPstm646	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:40:20.375161 +0100s	FR0000130809	23,845	EUR	280	CEUX	250002HEH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:40:27.177063 +0100s	FR0000130809	23,845	EUR	190	CEUX	250002HEP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:40:27.183301 +0100s	FR0000130809	23,845	EUR	516	XPAR	202309203525377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:41:26.511402 +0100s	FR0000130809	23,855	EUR	70	TQEX	E0G0oPstm99A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:41:26.516190 +0100s	FR0000130809	23,855	EUR	215	CEUX	250002HKL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:41:26.520346 +0100s	FR0000130809	23,855	EUR	477	XPAR	202309203531777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:41:26.525049 +0100s	FR0000130809	23,845	EUR	51	TQEX	E0G0oPstm9AG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:41:26.529590 +0100s	FR0000130809	23,85	EUR	368	CEUX	250002HKT	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:41:26.611244 +0100s	FR0000130809	23,845	EUR	250	XPAR	202309203533313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:41:26.615407 +0100s	FR0000130809	23,845	EUR	390	XPAR	202309203533569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:41:26.619584 +0100s	FR0000130809	23,845	EUR	203	XPAR	202309203533825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:41:30.218336 +0100s	FR0000130809	23,845	EUR	46	TQEX	E0G0oPstm9Xa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:41:30.225586 +0100s	FR0000130809	23,845	EUR	374	CEUX	250002HM8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:41:30.232747 +0100s	FR0000130809	23,845	EUR	953	XPAR	202309203535105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:41:30.240476 +0100s	FR0000130809	23,845	EUR	408	CEUX	250002HMA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:41:30.247515 +0100s	FR0000130809	23,845	EUR	250	XPAR	202309203535617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:42:29.659201 +0100s	FR0000130809	23,85	EUR	58	TQEX	E0G0oPstmCVU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:42:29.664139 +0100s	FR0000130809	23,85	EUR	335	CEUX	250002HS8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:42:29.754750 +0100s	FR0000130809	23,85	EUR	1 070	XPAR	202309203539201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:42:29.759147 +0100s	FR0000130809	23,845	EUR	136	CEUX	250002HSF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:42:29.763432 +0100s	FR0000130809	23,84	EUR	139	TQEX	E0G0oPstmCWJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:42:29.767583 +0100s	FR0000130809	23,84	EUR	325	XPAR	202309203541249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:42:29.771359 +0100s	FR0000130809	23,84	EUR	217	XPAR	202309203541505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:42:29.775145 +0100s	FR0000130809	23,84	EUR	23	XPAR	202309203541761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:42:29.778852 +0100s	FR0000130809	23,84	EUR	329	XPAR	202309203542017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:42:29.782611 +0100s	FR0000130809	23,84	EUR	250	XPAR	202309203542273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:42:29.786289 +0100s	FR0000130809	23,84	EUR	30	XPAR	202309203542529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:42:29.790561 +0100s	FR0000130809	23,84	EUR	200	CEUX	250002HSJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:42:29.794868 +0100s	FR0000130809	23,84	EUR	54	CEUX	250002HSK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:42:29.799329 +0100s	FR0000130809	23,84	EUR	48	CEUX	250002HSL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:42:29.855993 +0100s	FR0000130809	23,835	EUR	267	CEUX	250002HST	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:42:29.860364 +0100s	FR0000130809	23,835	EUR	240	XPAR	202309203545345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:42:29.865229 +0100s	FR0000130809	23,835	EUR	171	XPAR	202309203545601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:44:12.259848 +0100s	FR0000130809	23,86	EUR	87	TQEX	E0G0oPstmImL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:44:12.264351 +0100s	FR0000130809	23,86	EUR	274	CEUX	250002IAB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:44:12.268373 +0100s	FR0000130809	23,86	EUR	554	XPAR	202309203552001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:44:14.666323 +0100s	FR0000130809	23,86	EUR	116	CEUX	250002IAT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:44:14.672479 +0100s	FR0000130809	23,86	EUR	209	CEUX	250002IAU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:44:14.678622 +0100s	FR0000130809	23,86	EUR	72	TQEX	E0G0oPstmIym	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:44:14.685449 +0100s	FR0000130809	23,86	EUR	10	TQEX	E0G0oPstmIyr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:44:34.482345 +0100s	FR0000130809	23,855	EUR	409	CEUX	250002ID0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:44:34.487236 +0100s	FR0000130809	23,855	EUR	256	XPAR	202309203552769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:44:34.492196 +0100s	FR0000130809	23,855	EUR	250	XPAR	202309203553025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:44:34.496930 +0100s	FR0000130809	23,855	EUR	848	XPAR	202309203553281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:44:34.501849 +0100s	FR0000130809	23,855	EUR	85	XPAR	202309203554049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:44:34.507027 +0100s	FR0000130809	23,855	EUR	244	XPAR	202309203554305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:44:34.511470 +0100s	FR0000130809	23,855	EUR	250	XPAR	202309203554561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:44:34.515502 +0100s	FR0000130809	23,855	EUR	231	XPAR	202309203554817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:44:34.520127 +0100s	FR0000130809	23,855	EUR	20	XPAR	202309203555073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:44:34.524904 +0100s	FR0000130809	23,855	EUR	116	XPAR	202309203555329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:44:58.204491 +0100s	FR0000130809	23,86	EUR	252	XPAR	202309203557633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:44:58.208211 +0100s	FR0000130809	23,86	EUR	171	XPAR	202309203557889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:45:24.126696 +0100s	FR0000130809	23,855	EUR	258	CEUX	250002IKX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:45:24.133209 +0100s	FR0000130809	23,855	EUR	58	CEUX	250002IKY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:45:24.224416 +0100s	FR0000130809	23,855	EUR	102	AQEU	B123729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:45:24.625753 +0100s	FR0000130809	23,855	EUR	45	AQEU	B123739	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:45:41.238169 +0100s	FR0000130809	23,855	EUR	56	CEUX	250002IMA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:45:47.142794 +0100s	FR0000130809	23,855	EUR	80	AQEU	B123833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:45:50.947259 +0100s	FR0000130809	23,85	EUR	393	CEUX	250002INI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:45:50.951500 +0100s	FR0000130809	23,85	EUR	168	TQEX	E0G0oPstmOJw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:45:52.254409 +0100s	FR0000130809	23,845	EUR	462	XPAR	202309203559169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:46:11.059188 +0100s	FR0000130809	23,845	EUR	80	AQEU	B123964	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:46:21.067434 +0100s	FR0000130809	23,84	EUR	292	CEUX	250002IR7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:46:21.072024 +0100s	FR0000130809	23,84	EUR	135	TQEX	E0G0oPstmPtX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:46:21.075692 +0100s	FR0000130809	23,84	EUR	444	XPAR	202309203560193	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:46:21.079300 +0100s	FR0000130809	23,84	EUR	887	XPAR	202309203560449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:46:24.069147 +0100s	FR0000130809	23,84	EUR	380	CEUX	250002IRJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:46:24.074761 +0100s	FR0000130809	23,84	EUR	250	XPAR	202309203561985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:46:24.080316 +0100s	FR0000130809	23,84	EUR	99	XPAR	202309203562241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:46:24.086855 +0100s	FR0000130809	23,84	EUR	103	CEUX	250002IRM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:46:24.093019 +0100s	FR0000130809	23,84	EUR	311	CEUX	250002IRN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:46:24.098387 +0100s	FR0000130809	23,84	EUR	244	XPAR	202309203562497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:46:24.103511 +0100s	FR0000130809	23,84	EUR	246	XPAR	202309203562753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:46:24.109061 +0100s	FR0000130809	23,84	EUR	90	XPAR	202309203563009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:46:24.173851 +0100s	FR0000130809	23,84	EUR	105	CEUX	250002IRO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:46:24.183348 +0100s	FR0000130809	23,84	EUR	100	CEUX	250002IRP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:46:28.773839 +0100s	FR0000130809	23,84	EUR	369	CEUX	250002IRW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:46:28.777693 +0100s	FR0000130809	23,84	EUR	349	XPAR	202309203563777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:46:45.287448 +0100s	FR0000130809	23,84	EUR	67	TQEX	E0G0oPstmRIG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:46:45.291951 +0100s	FR0000130809	23,84	EUR	365	CEUX	250002ITY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:46:45.295982 +0100s	FR0000130809	23,84	EUR	401	XPAR	202309203566081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:46:45.300423 +0100s	FR0000130809	23,835	EUR	85	TQEX	E0G0oPstmRJk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:46:45.304652 +0100s	FR0000130809	23,835	EUR	34	TQEX	E0G0oPstmRJm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:46:45.308817 +0100s	FR0000130809	23,835	EUR	122	AQEU	B124133	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:46:45.387963 +0100s	FR0000130809	23,83	EUR	663	XPAR	202309203569409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:46:46.287551 +0100s	FR0000130809	23,825	EUR	534	XPAR	202309203569665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:47:00.399055 +0100s	FR0000130809	23,815	EUR	20	TQEX	E0G0oPstmS7T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:47:00.406553 +0100s	FR0000130809	23,82	EUR	198	CEUX	250002IXB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:47:00.413866 +0100s	FR0000130809	23,82	EUR	518	XPAR	202309203570177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:47:00.421746 +0100s	FR0000130809	23,81	EUR	46	TQEX	E0G0oPstmSBW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:47:00.496719 +0100s	FR0000130809	23,805	EUR	277	CEUX	250002IY4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:47:01.898758 +0100s	FR0000130809	23,81	EUR	97	TQEX	E0G0oPstmSJe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:47:01.903624 +0100s	FR0000130809	23,81	EUR	421	CEUX	250002IYP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:47:10.008286 +0100s	FR0000130809	23,835	EUR	348	CEUX	250002IZT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:47:10.011796 +0100s	FR0000130809	23,835	EUR	104	XPAR	202309203592449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:47:10.015350 +0100s	FR0000130809	23,835	EUR	211	XPAR	202309203592705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:47:10.105921 +0100s	FR0000130809	23,84	EUR	83	AQEU	B124294	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:47:10.110154 +0100s	FR0000130809	23,835	EUR	408	CEUX	250002J04	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:47:10.206770 +0100s	FR0000130809	23,835	EUR	398	XPAR	202309203595521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:47:12.107754 +0100s	FR0000130809	23,835	EUR	83	TQEX	E0G0oPstmSry	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:47:12.112803 +0100s	FR0000130809	23,835	EUR	16	TQEX	E0G0oPstmSs1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:47:12.117569 +0100s	FR0000130809	23,835	EUR	222	CEUX	250002J0E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:48:02.944356 +0100s	FR0000130809	23,865	EUR	287	CEUX	250002J73	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:48:02.948169 +0100s	FR0000130809	23,865	EUR	399	XPAR	202309203598593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:48:02.951864 +0100s	FR0000130809	23,865	EUR	112	XPAR	202309203598849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:48:03.744783 +0100s	FR0000130809	23,865	EUR	104	AQEU	B124611	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:48:04.545192 +0100s	FR0000130809	23,87	EUR	80	AQEU	B124615	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:48:04.549737 +0100s	FR0000130809	23,87	EUR	7	AQEU	B124616	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:48:05.546059 +0100s	FR0000130809	23,865	EUR	247	CEUX	250002J7F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:48:22.258807 +0100s	FR0000130809	23,875	EUR	180	CEUX	250002J8R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:48:22.265762 +0100s	FR0000130809	23,875	EUR	355	XPAR	202309203600129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:48:22.357915 +0100s	FR0000130809	23,87	EUR	250	XPAR	202309203600385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:48:25.362149 +0100s	FR0000130809	23,87	EUR	245	CEUX	250002JA5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:48:25.366374 +0100s	FR0000130809	23,865	EUR	167	TQEX	E0G0oPstmWxs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:48:25.370808 +0100s	FR0000130809	23,865	EUR	115	XPAR	202309203600641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:48:25.374794 +0100s	FR0000130809	23,865	EUR	440	XPAR	202309203600897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:48:27.265018 +0100s	FR0000130809	23,865	EUR	80	AQEU	B124755	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:48:38.173871 +0100s	FR0000130809	23,86	EUR	330	CEUX	250002JBP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:48:38.177755 +0100s	FR0000130809	23,86	EUR	760	XPAR	202309203601665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:48:38.277376 +0100s	FR0000130809	23,86	EUR	62	CEUX	250002JBS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:49:03.096901 +0100s	FR0000130809	23,885	EUR	73	AQEU	B125021	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:49:03.596850 +0100s	FR0000130809	23,885	EUR	52	AQEU	B125023	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:49:10.506652 +0100s	FR0000130809	23,88	EUR	285	CEUX	250002JHR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:49:10.512608 +0100s	FR0000130809	23,88	EUR	118	TQEX	E0G0oPstmZf2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:49:10.603193 +0100s	FR0000130809	23,88	EUR	462	XPAR	202309203603457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:49:10.607379 +0100s	FR0000130809	23,88	EUR	158	XPAR	202309203603713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:49:10.611722 +0100s	FR0000130809	23,88	EUR	223	CEUX	250002JI6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:49:10.616727 +0100s	FR0000130809	23,88	EUR	179	TQEX	E0G0oPstmZiB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:49:10.621592 +0100s	FR0000130809	23,88	EUR	410	XPAR	202309203606785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:49:44.841586 +0100s	FR0000130809	23,91	EUR	400	XPAR	202309203620609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:49:45.440229 +0100s	FR0000130809	23,905	EUR	511	CEUX	250002JPW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:49:45.444258 +0100s	FR0000130809	23,905	EUR	144	CEUX	250002JPX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:49:45.448724 +0100s	FR0000130809	23,905	EUR	85	TQEX	E0G0oPstmcEw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:49:45.539899 +0100s	FR0000130809	23,905	EUR	400	XPAR	202309203621121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:49:45.543329 +0100s	FR0000130809	23,905	EUR	186	XPAR	202309203621377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:49:45.546805 +0100s	FR0000130809	23,905	EUR	572	XPAR	202309203621633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:49:45.550944 +0100s	FR0000130809	23,905	EUR	470	CEUX	250002JQ7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:50:05.959397 +0100s	FR0000130809	23,915	EUR	1 843	XPAR	202309203624705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:50:32.685025 +0100s	FR0000130809	23,91	EUR	415	CEUX	250002JYA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:50:32.689000 +0100s	FR0000130809	23,91	EUR	2 312	XPAR	202309203625729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:50:32.693913 +0100s	FR0000130809	23,915	EUR	89	AQEU	B125800	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:50:32.699019 +0100s	FR0000130809	23,915	EUR	143	AQEU	B125801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:50:32.703710 +0100s	FR0000130809	23,915	EUR	37	AQEU	B125802	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:50:32.785134 +0100s	FR0000130809	23,91	EUR	394	CEUX	250002JYP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:50:32.789353 +0100s	FR0000130809	23,91	EUR	88	XPAR	202309203627777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:50:32.793466 +0100s	FR0000130809	23,91	EUR	133	XPAR	202309203628033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:50:44.297625 +0100s	FR0000130809	23,905	EUR	144	CEUX	250002K0O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:50:44.302893 +0100s	FR0000130809	23,905	EUR	837	XPAR	202309203628545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:50:44.308735 +0100s	FR0000130809	23,905	EUR	298	XPAR	202309203628801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:51:16.331395 +0100s	FR0000130809	23,905	EUR	207	TQEX	E0G0oPstmhCX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:51:16.336747 +0100s	FR0000130809	23,905	EUR	426	CEUX	250002K3W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:51:16.432184 +0100s	FR0000130809	23,905	EUR	45	AQEU	B126086	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:51:27.141748 +0100s	FR0000130809	23,905	EUR	76	AQEU	B126151	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:51:32.141010 +0100s	FR0000130809	23,9	EUR	123	TQEX	E0G0oPstmhqd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:51:32.145289 +0100s	FR0000130809	23,9	EUR	328	CEUX	250002K4K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:51:32.148976 +0100s	FR0000130809	23,9	EUR	309	XPAR	202309203632385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:51:42.649483 +0100s	FR0000130809	23,905	EUR	116	CEUX	250002K6P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:52:08.473980 +0100s	FR0000130809	23,905	EUR	257	CEUX	250002KB1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:52:08.479821 +0100s	FR0000130809	23,905	EUR	20	CEUX	250002KB2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:52:10.575585 +0100s	FR0000130809	23,91	EUR	95	AQEU	B126432	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:52:11.678635 +0100s	FR0000130809	23,91	EUR	352	CEUX	250002KC4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:52:11.682304 +0100s	FR0000130809	23,91	EUR	179	XPAR	202309203644929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:52:12.577379 +0100s	FR0000130809	23,935	EUR	242	CEUX	250002KCT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:52:13.879487 +0100s	FR0000130809	23,94	EUR	147	CEUX	250002KDA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:52:13.980722 +0100s	FR0000130809	23,94	EUR	119	CEUX	250002KDC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:52:14.782874 +0100s	FR0000130809	23,94	EUR	154	CEUX	250002KDP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:52:16.085718 +0100s	FR0000130809	23,945	EUR	804	XPAR	202309203663361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:52:18.289658 +0100s	FR0000130809	23,945	EUR	854	XPAR	202309203663873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:52:20.290737 +0100s	FR0000130809	23,945	EUR	326	CEUX	250002KEL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:52:20.295912 +0100s	FR0000130809	23,945	EUR	854	XPAR	202309203664385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:52:28.393897 +0100s	FR0000130809	23,945	EUR	105	CEUX	250002KFH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:52:28.398641 +0100s	FR0000130809	23,945	EUR	122	CEUX	250002KFI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:52:28.404732 +0100s	FR0000130809	23,945	EUR	55	CEUX	250002KFJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:52:43.510153 +0100s	FR0000130809	23,945	EUR	70	TQEX	E0G0oPstmlvz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:52:43.516111 +0100s	FR0000130809	23,945	EUR	236	CEUX	250002KIU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:52:43.520557 +0100s	FR0000130809	23,94	EUR	276	XPAR	202309203674113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:53:03.131485 +0100s	FR0000130809	23,955	EUR	1 032	XPAR	202309203679745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:53:03.232980 +0100s	FR0000130809	23,95	EUR	249	TQEX	E0G0oPstmnE2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:53:24.256287 +0100s	FR0000130809	23,955	EUR	200	CEUX	250002KPL	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:53:24.266625 +0100s	FR0000130809	23,955	EUR	82	CEUX	250002KPM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:53:24.276114 +0100s	FR0000130809	23,955	EUR	41	TQEX	E0G0oPstmoaF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:53:41.474648 +0100s	FR0000130809	23,965	EUR	243	CEUX	250002KS4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:54:01.092505 +0100s	FR0000130809	23,975	EUR	117	TQEX	E0G0oPstmqNq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:54:01.098217 +0100s	FR0000130809	23,975	EUR	588	CEUX	250002KU0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:54:01.103815 +0100s	FR0000130809	23,975	EUR	617	XPAR	202309203713281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:54:01.110112 +0100s	FR0000130809	23,97	EUR	85	TQEX	E0G0oPstmqOg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:54:01.116560 +0100s	FR0000130809	23,97	EUR	35	TQEX	E0G0oPstmqOi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:54:01.123461 +0100s	FR0000130809	23,97	EUR	26	CEUX	250002KU8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:54:01.130655 +0100s	FR0000130809	23,97	EUR	438	CEUX	250002KU9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:54:01.138487 +0100s	FR0000130809	23,97	EUR	306	XPAR	202309203715073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:54:01.145364 +0100s	FR0000130809	23,97	EUR	308	XPAR	202309203715329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:54:01.151977 +0100s	FR0000130809	23,97	EUR	99	XPAR	202309203715585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:54:01.192816 +0100s	FR0000130809	23,975	EUR	104	AQEU	B127073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:54:01.198609 +0100s	FR0000130809	23,975	EUR	140	AQEU	B127074	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:54:02.795574 +0100s	FR0000130809	23,965	EUR	496	CEUX	250002KUT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:54:02.799564 +0100s	FR0000130809	23,965	EUR	268	XPAR	202309203716865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:54:02.803367 +0100s	FR0000130809	23,965	EUR	200	XPAR	202309203717121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:54:05.098730 +0100s	FR0000130809	23,96	EUR	105	CEUX	250002KVA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:54:05.102714 +0100s	FR0000130809	23,96	EUR	112	CEUX	250002KVB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:54:05.106258 +0100s	FR0000130809	23,96	EUR	21	XPAR	202309203718401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:54:05.109759 +0100s	FR0000130809	23,96	EUR	404	XPAR	202309203718657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:54:05.113268 +0100s	FR0000130809	23,96	EUR	1 007	XPAR	202309203718913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:54:36.724290 +0100s	FR0000130809	23,97	EUR	124	CEUX	250002L0F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:54:56.141466 +0100s	FR0000130809	23,975	EUR	70	TQEX	E0G0oPstmtxQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:54:56.145642 +0100s	FR0000130809	23,975	EUR	340	CEUX	250002L4D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:54:56.149494 +0100s	FR0000130809	23,975	EUR	806	XPAR	202309203728385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:54:56.153189 +0100s	FR0000130809	23,975	EUR	480	XPAR	202309203728641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:54:56.156915 +0100s	FR0000130809	23,975	EUR	20	XPAR	202309203728897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:54:56.160903 +0100s	FR0000130809	23,975	EUR	250	XPAR	202309203729153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:54:56.164651 +0100s	FR0000130809	23,975	EUR	370	XPAR	202309203729409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:55:08.352402 +0100s	FR0000130809	23,97	EUR	522	CEUX	250002L7G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:55:08.356287 +0100s	FR0000130809	23,97	EUR	389	XPAR	202309203731201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:55:08.360448 +0100s	FR0000130809	23,965	EUR	154	CEUX	250002L7J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:55:08.364586 +0100s	FR0000130809	23,965	EUR	178	CEUX	250002L7K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:55:08.368980 +0100s	FR0000130809	23,965	EUR	160	AQEU	B127507	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:55:18.058275 +0100s	FR0000130809	23,97	EUR	73	TQEX	E0G0oPstmvP8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:55:18.062747 +0100s	FR0000130809	23,97	EUR	76	CEUX	250002L8X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:55:18.158801 +0100s	FR0000130809	23,97	EUR	511	XPAR	202309203734017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:55:18.163083 +0100s	FR0000130809	23,97	EUR	238	XPAR	202309203734273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:55:27.364600 +0100s	FR0000130809	23,97	EUR	238	CEUX	250002LA2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:55:27.371187 +0100s	FR0000130809	23,97	EUR	46	TQEX	E0G0oPstmvrF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:55:31.067275 +0100s	FR0000130809	23,965	EUR	465	CEUX	250002LAB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:55:31.072927 +0100s	FR0000130809	23,965	EUR	240	TQEX	E0G0oPstmw58	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:55:31.969799 +0100s	FR0000130809	23,96	EUR	294	CEUX	250002LAF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:55:31.973788 +0100s	FR0000130809	23,96	EUR	439	XPAR	202309203736833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:55:32.068579 +0100s	FR0000130809	23,965	EUR	83	AQEU	B127652	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:55:33.770167 +0100s	FR0000130809	23,96	EUR	490	XPAR	202309203737857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:56:01.892520 +0100s	FR0000130809	23,99	EUR	98	AQEU	B127782	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:56:03.893889 +0100s	FR0000130809	23,985	EUR	57	TQEX	E0G0oPstmxp6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:56:03.899124 +0100s	FR0000130809	23,985	EUR	191	CEUX	250002LFI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:56:03.903800 +0100s	FR0000130809	23,985	EUR	48	CEUX	250002LFJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:56:39.720832 +0100s	FR0000130809	23,99	EUR	123	CEUX	250002LJY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:56:39.727584 +0100s	FR0000130809	23,99	EUR	435	XPAR	202309203751425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:57:31.661769 +0100s	FR0000130809	23,99	EUR	678	XPAR	202309203753729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:57:31.666885 +0100s	FR0000130809	23,99	EUR	181	TQEX	E0G0oPstn25W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:57:33.587060 +0100s	FR0000130809	23,99	EUR	60	TQEX	E0G0oPstn2BA	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:57:50.076117 +0100s	FR0000130809	23,99	EUR	88	XPAR	202309203762177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:57:52.076881 +0100s	FR0000130809	23,99	EUR	70	XPAR	202309203762945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:57:52.080537 +0100s	FR0000130809	23,99	EUR	38	XPAR	202309203763201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:57:54.678254 +0100s	FR0000130809	23,99	EUR	107	XPAR	202309203763713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:57:54.880079 +0100s	FR0000130809	23,99	EUR	103	AQEU	B128374	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:57:55.882406 +0100s	FR0000130809	23,99	EUR	109	AQEU	B128381	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:57:56.081967 +0100s	FR0000130809	23,99	EUR	107	XPAR	202309203763969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:57:57.083967 +0100s	FR0000130809	23,99	EUR	104	AQEU	B128392	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:57:58.083456 +0100s	FR0000130809	23,99	EUR	107	XPAR	202309203764225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:58:00.086773 +0100s	FR0000130809	23,99	EUR	36	XPAR	202309203764481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:58:00.090584 +0100s	FR0000130809	23,99	EUR	71	XPAR	202309203764737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:58:00.188433 +0100s	FR0000130809	23,99	EUR	104	AQEU	B128418	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:58:02.088533 +0100s	FR0000130809	23,99	EUR	108	XPAR	202309203764993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:58:02.792669 +0100s	FR0000130809	23,985	EUR	109	TQEX	E0G0oPstn3aw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:58:02.799116 +0100s	FR0000130809	23,985	EUR	229	CEUX	250002M1C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:58:02.805765 +0100s	FR0000130809	23,985	EUR	1 027	XPAR	202309203766785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:58:02.893022 +0100s	FR0000130809	23,975	EUR	10	TQEX	E0G0oPstn3cO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:58:02.897517 +0100s	FR0000130809	23,975	EUR	21	TQEX	E0G0oPstn3cQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:58:02.901903 +0100s	FR0000130809	23,975	EUR	161	TQEX	E0G0oPstn3cd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:58:02.905783 +0100s	FR0000130809	23,975	EUR	308	XPAR	202309203768321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:58:02.909585 +0100s	FR0000130809	23,975	EUR	58	XPAR	202309203768577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:58:08.395750 +0100s	FR0000130809	23,975	EUR	319	CEUX	250002M2W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:58:08.399570 +0100s	FR0000130809	23,97	EUR	309	XPAR	202309203771393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:58:08.495985 +0100s	FR0000130809	23,97	EUR	500	CEUX	250002M36	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:58:34.112367 +0100s	FR0000130809	23,97	EUR	131	CEUX	250002M70	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:58:34.213325 +0100s	FR0000130809	23,97	EUR	240	XPAR	202309203772417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:58:34.222156 +0100s	FR0000130809	23,97	EUR	149	AQEU	B128605	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:58:38.415288 +0100s	FR0000130809	23,97	EUR	411	XPAR	202309203774465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:58:42.919678 +0100s	FR0000130809	23,98	EUR	139	TQEX	E0G0oPstn5QP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:58:42.925064 +0100s	FR0000130809	23,98	EUR	255	CEUX	250002M7R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:58:42.929952 +0100s	FR0000130809	23,98	EUR	603	XPAR	202309203777537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:58:42.935048 +0100s	FR0000130809	23,98	EUR	261	XPAR	202309203777793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:58:43.019400 +0100s	FR0000130809	23,98	EUR	204	XPAR	202309203781377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:58:43.025272 +0100s	FR0000130809	23,98	EUR	353	CEUX	250002M7W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:58:48.338475 +0100s	FR0000130809	23,975	EUR	177	TQEX	E0G0oPstn5i9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:58:48.347492 +0100s	FR0000130809	23,975	EUR	544	CEUX	250002M9I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:58:48.353749 +0100s	FR0000130809	23,975	EUR	3 014	XPAR	202309203782401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:58:48.360639 +0100s	FR0000130809	23,97	EUR	167	CEUX	250002M9M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:58:48.367026 +0100s	FR0000130809	23,97	EUR	170	XPAR	202309203784705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:58:48.373019 +0100s	FR0000130809	23,97	EUR	231	XPAR	202309203784961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:58:48.377547 +0100s	FR0000130809	23,97	EUR	213	XPAR	202309203785217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:58:55.229738 +0100s	FR0000130809	23,97	EUR	35	AQEU	B128733	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:58:55.233809 +0100s	FR0000130809	23,97	EUR	42	AQEU	B128734	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:58:55.932131 +0100s	FR0000130809	23,965	EUR	126	CEUX	250002MBK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:58:55.936192 +0100s	FR0000130809	23,965	EUR	314	XPAR	202309203785985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:58:59.834429 +0100s	FR0000130809	23,955	EUR	824	XPAR	202309203786753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:58:59.838977 +0100s	FR0000130809	23,955	EUR	230	CEUX	250002MDA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:59:06.438723 +0100s	FR0000130809	23,955	EUR	389	XPAR	202309203787777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:59:10.341081 +0100s	FR0000130809	23,95	EUR	92	TQEX	E0G0oPstn6vj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:59:10.345695 +0100s	FR0000130809	23,95	EUR	85	CEUX	250002MGI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:59:10.349727 +0100s	FR0000130809	23,95	EUR	341	XPAR	202309203788801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:59:10.440970 +0100s	FR0000130809	23,935	EUR	193	CEUX	250002MH5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:59:10.448139 +0100s	FR0000130809	23,94	EUR	306	XPAR	202309203798273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:59:10.455437 +0100s	FR0000130809	23,94	EUR	27	XPAR	202309203798529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:59:17.145971 +0100s	FR0000130809	23,95	EUR	267	CEUX	250002MIN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:59:17.150619 +0100s	FR0000130809	23,95	EUR	158	CEUX	250002MIO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:59:20.048590 +0100s	FR0000130809	23,95	EUR	95	TQEX	E0G0oPstn7bW	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:59:20.052689 +0100s	FR0000130809	23,95	EUR	547	CEUX	250002MIU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:59:20.056674 +0100s	FR0000130809	23,95	EUR	87	AQEU	B128909	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 13:59:23.650655 +0100s	FR0000130809	23,955	EUR	59	CEUX	250002MJK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:00:30.209380 +0100s	FR0000130809	23,96	EUR	908	XPAR	202309203806977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:00:31.711880 +0100s	FR0000130809	23,955	EUR	233	TQEX	E0G0oPstnCSy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:00:31.716519 +0100s	FR0000130809	23,96	EUR	312	CEUX	250002N4K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:00:31.720702 +0100s	FR0000130809	23,96	EUR	649	XPAR	202309203809793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:00:31.812818 +0100s	FR0000130809	23,965	EUR	87	CEUX	250002N5D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:00:46.125432 +0100s	FR0000130809	23,965	EUR	235	CEUX	250002N98	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:00:48.127026 +0100s	FR0000130809	23,96	EUR	408	XPAR	202309203816961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:00:52.934186 +0100s	FR0000130809	23,96	EUR	63	TQEX	E0G0oPstnDnS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:00:52.938337 +0100s	FR0000130809	23,96	EUR	649	CEUX	250002NAP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:00:52.942057 +0100s	FR0000130809	23,955	EUR	996	XPAR	202309203817729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:00:52.946232 +0100s	FR0000130809	23,955	EUR	194	AQEU	B129670	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:00:52.950352 +0100s	FR0000130809	23,955	EUR	62	AQEU	B129671	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:00:53.337650 +0100s	FR0000130809	23,95	EUR	230	CEUX	250002NC8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:00:53.341619 +0100s	FR0000130809	23,95	EUR	317	XPAR	202309203818241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:00:56.542049 +0100s	FR0000130809	23,95	EUR	420	CEUX	250002NDG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:01:01.747511 +0100s	FR0000130809	23,95	EUR	229	CEUX	250002NEO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:01:16.657232 +0100s	FR0000130809	23,95	EUR	270	CEUX	250002NH5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:01:16.661574 +0100s	FR0000130809	23,95	EUR	75	CEUX	250002NHA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:01:16.670706 +0100s	FR0000130809	23,95	EUR	337	CEUX	250002NHB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:01:31.967513 +0100s	FR0000130809	23,95	EUR	348	CEUX	250002NIP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:01:33.468222 +0100s	FR0000130809	23,95	EUR	84	AQEU	B129967	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:01:51.887406 +0100s	FR0000130809	23,95	EUR	250	XPAR	202309203822337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:01:51.891194 +0100s	FR0000130809	23,95	EUR	140	XPAR	202309203822593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:01:56.292197 +0100s	FR0000130809	23,945	EUR	375	CEUX	250002NM4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:01:56.296757 +0100s	FR0000130809	23,945	EUR	192	XPAR	202309203823105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:01:56.301798 +0100s	FR0000130809	23,94	EUR	54	TQEX	E0G0oPstnHjJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:02:11.106224 +0100s	FR0000130809	23,94	EUR	77	AQEU	B130193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:02:42.330818 +0100s	FR0000130809	23,94	EUR	229	CEUX	250002NSC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:02:59.941877 +0100s	FR0000130809	23,945	EUR	250	XPAR	202309203826689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:02:59.945518 +0100s	FR0000130809	23,945	EUR	731	XPAR	202309203826945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:03:00.042976 +0100s	FR0000130809	23,94	EUR	147	TQEX	E0G0oPstnLFj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:03:00.047075 +0100s	FR0000130809	23,94	EUR	243	CEUX	250002NU8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:03:00.051125 +0100s	FR0000130809	23,94	EUR	167	XPAR	202309203827201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:03:00.055279 +0100s	FR0000130809	23,94	EUR	98	AQEU	B130480	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:03:36.088039 +0100s	FR0000130809	23,945	EUR	76	AQEU	B130777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:03:38.489565 +0100s	FR0000130809	23,94	EUR	356	CEUX	250002O14	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:03:38.494982 +0100s	FR0000130809	23,94	EUR	550	XPAR	202309203829761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:03:38.501262 +0100s	FR0000130809	23,94	EUR	346	XPAR	202309203830017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:03:38.589455 +0100s	FR0000130809	23,94	EUR	151	XPAR	202309203830273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:03:44.692793 +0100s	FR0000130809	23,935	EUR	201	CEUX	250002O21	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:04:00.604163 +0100s	FR0000130809	23,945	EUR	85	TQEX	E0G0oPstnOrO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:04:00.608245 +0100s	FR0000130809	23,945	EUR	99	CEUX	250002O45	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:04:13.621752 +0100s	FR0000130809	23,945	EUR	76	AQEU	B130988	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:04:31.834466 +0100s	FR0000130809	23,94	EUR	1 116	XPAR	202309203843585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:04:35.638202 +0100s	FR0000130809	23,945	EUR	411	CEUX	250002OAT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:04:42.346953 +0100s	FR0000130809	23,95	EUR	250	CEUX	250002OCN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:04:42.351261 +0100s	FR0000130809	23,95	EUR	183	XPAR	202309203849729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:04:45.454608 +0100s	FR0000130809	23,95	EUR	185	CEUX	250002OD4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:04:52.459517 +0100s	FR0000130809	23,95	EUR	80	AQEU	B131258	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:05:16.983209 +0100s	FR0000130809	23,945	EUR	207	CEUX	250002OJW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:05:16.987781 +0100s	FR0000130809	23,945	EUR	250	XPAR	202309203852289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:05:16.992141 +0100s	FR0000130809	23,945	EUR	20	XPAR	202309203852545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:05:16.996086 +0100s	FR0000130809	23,945	EUR	13	XPAR	202309203852801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:05:16.999806 +0100s	FR0000130809	23,945	EUR	219	XPAR	202309203853057	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:05:17.003518 +0100s	FR0000130809	23,945	EUR	9	XPAR	202309203853313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:05:26.793495 +0100s	FR0000130809	23,955	EUR	270	CEUX	250002OMX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:05:26.798712 +0100s	FR0000130809	23,955	EUR	272	TQEX	E0G0oPstnUuW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:05:26.803471 +0100s	FR0000130809	23,955	EUR	424	XPAR	202309203856385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:05:30.401251 +0100s	FR0000130809	23,955	EUR	81	AQEU	B131644	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:06:06.126172 +0100s	FR0000130809	23,955	EUR	79	AQEU	B131864	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:06:12.330530 +0100s	FR0000130809	23,955	EUR	145	TQEX	E0G0oPstnXXV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:06:12.334675 +0100s	FR0000130809	23,955	EUR	336	CEUX	250002ORA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:06:12.338340 +0100s	FR0000130809	23,95	EUR	500	XPAR	202309203858689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:06:12.342124 +0100s	FR0000130809	23,95	EUR	557	XPAR	202309203858945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:06:12.346736 +0100s	FR0000130809	23,95	EUR	111	CEUX	250002ORH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:06:12.351618 +0100s	FR0000130809	23,95	EUR	171	CEUX	250002ORI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:06:14.232335 +0100s	FR0000130809	23,95	EUR	203	CEUX	250002ORN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:06:14.237885 +0100s	FR0000130809	23,95	EUR	34	CEUX	250002ORO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:06:41.153034 +0100s	FR0000130809	23,95	EUR	76	AQEU	B132030	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:06:49.060706 +0100s	FR0000130809	23,955	EUR	36	XPAR	202309203860225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:06:49.066099 +0100s	FR0000130809	23,955	EUR	55	XPAR	202309203860481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:06:52.064822 +0100s	FR0000130809	23,955	EUR	95	XPAR	202309203860737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:06:55.068178 +0100s	FR0000130809	23,955	EUR	94	XPAR	202309203860993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:06:58.072692 +0100s	FR0000130809	23,955	EUR	64	XPAR	202309203861249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:06:58.076767 +0100s	FR0000130809	23,955	EUR	31	XPAR	202309203861505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:07:01.075697 +0100s	FR0000130809	23,955	EUR	95	XPAR	202309203861761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:07:04.076918 +0100s	FR0000130809	23,955	EUR	95	XPAR	202309203862017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:07:06.478796 +0100s	FR0000130809	23,95	EUR	307	CEUX	250002OWI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:07:06.883811 +0100s	FR0000130809	23,945	EUR	336	CEUX	250002OWV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:07:06.892555 +0100s	FR0000130809	23,945	EUR	936	XPAR	202309203862785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:07:06.901132 +0100s	FR0000130809	23,945	EUR	245	XPAR	202309203863297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:07:06.908126 +0100s	FR0000130809	23,945	EUR	306	XPAR	202309203863553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:07:06.913887 +0100s	FR0000130809	23,945	EUR	390	XPAR	202309203863809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:07:15.092434 +0100s	FR0000130809	23,94	EUR	46	TQEX	E0G0oPstnb7w	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:07:15.098356 +0100s	FR0000130809	23,94	EUR	494	CEUX	250002OYB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:07:15.191531 +0100s	FR0000130809	23,94	EUR	850	XPAR	202309203865345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:07:35.207957 +0100s	FR0000130809	23,945	EUR	746	CEUX	250002P1N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:07:35.213872 +0100s	FR0000130809	23,945	EUR	30	CEUX	250002P1O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:07:42.412745 +0100s	FR0000130809	23,945	EUR	108	AQEU	B132415	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:07:55.825927 +0100s	FR0000130809	23,94	EUR	100	TQEX	E0G0oPstndQ6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:07:55.829608 +0100s	FR0000130809	23,94	EUR	614	XPAR	202309203867905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:07:56.129464 +0100s	FR0000130809	23,94	EUR	388	CEUX	250002P6Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:08:00.632852 +0100s	FR0000130809	23,935	EUR	786	CEUX	250002P7V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:08:00.638645 +0100s	FR0000130809	23,935	EUR	191	TQEX	E0G0oPstndhR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:08:00.643445 +0100s	FR0000130809	23,935	EUR	1 314	XPAR	202309203868929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:08:05.832831 +0100s	FR0000130809	23,93	EUR	94	XPAR	202309203869441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:08:05.837026 +0100s	FR0000130809	23,93	EUR	130	XPAR	202309203869697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:08:05.840922 +0100s	FR0000130809	23,93	EUR	700	XPAR	202309203869953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:08:05.845212 +0100s	FR0000130809	23,93	EUR	166	CEUX	250002P9Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:08:05.849332 +0100s	FR0000130809	23,935	EUR	75	AQEU	B132576	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:08:06.633578 +0100s	FR0000130809	23,93	EUR	432	XPAR	202309203870721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:08:13.043541 +0100s	FR0000130809	23,93	EUR	165	CEUX	250002PBX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:08:13.051115 +0100s	FR0000130809	23,93	EUR	22	TQEX	E0G0oPstnegN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:08:13.059097 +0100s	FR0000130809	23,93	EUR	44	TQEX	E0G0oPstnegP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:08:13.065654 +0100s	FR0000130809	23,93	EUR	511	XPAR	202309203872001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:08:34.561189 +0100s	FR0000130809	23,93	EUR	282	CEUX	250002PE5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:08:39.163135 +0100s	FR0000130809	23,93	EUR	75	AQEU	B132762	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:08:51.682232 +0100s	FR0000130809	23,925	EUR	324	CEUX	250002PGP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:08:51.693379 +0100s	FR0000130809	23,925	EUR	630	XPAR	202309203873537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:08:52.375160 +0100s	FR0000130809	23,92	EUR	159	XPAR	202309203874049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:08:52.379127 +0100s	FR0000130809	23,92	EUR	418	XPAR	202309203874305	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:08:55.578990 +0100s	FR0000130809	23,92	EUR	90	CEUX	250002PH7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:09:06.091147 +0100s	FR0000130809	23,915	EUR	160	CEUX	250002PJU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:09:06.095847 +0100s	FR0000130809	23,915	EUR	516	XPAR	202309203875329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:09:15.308296 +0100s	FR0000130809	23,92	EUR	156	XPAR	202309203877121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:09:15.312586 +0100s	FR0000130809	23,92	EUR	241	XPAR	202309203877377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:10:26.760762 +0100s	FR0000130809	23,925	EUR	710	CEUX	250002PYK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:10:26.764685 +0100s	FR0000130809	23,925	EUR	772	XPAR	202309203883265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:10:27.562931 +0100s	FR0000130809	23,925	EUR	80	AQEU	B133568	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:10:27.569515 +0100s	FR0000130809	23,925	EUR	19	AQEU	B133569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:10:27.763643 +0100s	FR0000130809	23,92	EUR	369	CEUX	250002PYV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:10:28.463905 +0100s	FR0000130809	23,92	EUR	66	AQEU	B133577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:10:28.467975 +0100s	FR0000130809	23,92	EUR	28	AQEU	B133578	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:10:29.968626 +0100s	FR0000130809	23,92	EUR	30	AQEU	B133584	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:10:50.784803 +0100s	FR0000130809	23,92	EUR	562	XPAR	202309203885313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:11:04.198200 +0100s	FR0000130809	23,925	EUR	173	TQEX	E0G0oPstnoOe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:11:04.205724 +0100s	FR0000130809	23,925	EUR	306	XPAR	202309203887361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:11:04.213039 +0100s	FR0000130809	23,925	EUR	250	XPAR	202309203887617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:11:04.220344 +0100s	FR0000130809	23,925	EUR	114	XPAR	202309203887873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:11:16.507513 +0100s	FR0000130809	23,92	EUR	601	CEUX	250002Q83	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:11:16.512817 +0100s	FR0000130809	23,92	EUR	175	CEUX	250002Q87	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:11:16.518301 +0100s	FR0000130809	23,92	EUR	127	CEUX	250002Q88	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:11:16.523762 +0100s	FR0000130809	23,92	EUR	89	AQEU	B133882	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:12:00.055173 +0100s	FR0000130809	23,92	EUR	79	AQEU	B134156	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:12:13.073081 +0100s	FR0000130809	23,92	EUR	1 147	XPAR	202309203892481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:12:14.276554 +0100s	FR0000130809	23,935	EUR	79	TQEX	E0G0oPstnszN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:12:16.979943 +0100s	FR0000130809	23,94	EUR	4	XPAR	202309203902465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:12:19.783200 +0100s	FR0000130809	23,94	EUR	22	TQEX	E0G0oPstntKK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:12:19.787641 +0100s	FR0000130809	23,94	EUR	140	TQEX	E0G0oPstntKU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:12:19.791992 +0100s	FR0000130809	23,94	EUR	613	XPAR	202309203902721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:12:27.290307 +0100s	FR0000130809	23,94	EUR	694	XPAR	202309203905025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:13:04.028974 +0100s	FR0000130809	23,935	EUR	216	TQEX	E0G0oPstnvum	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:13:04.034530 +0100s	FR0000130809	23,935	EUR	858	CEUX	250002QQ4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:13:04.039472 +0100s	FR0000130809	23,935	EUR	1 112	XPAR	202309203906305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:13:04.729655 +0100s	FR0000130809	23,935	EUR	112	AQEU	B134642	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:13:06.231972 +0100s	FR0000130809	23,93	EUR	98	TQEX	E0G0oPstnw4G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:13:06.237193 +0100s	FR0000130809	23,93	EUR	508	CEUX	250002QQL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:13:06.243700 +0100s	FR0000130809	23,93	EUR	511	XPAR	202309203908865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:13:07.236857 +0100s	FR0000130809	23,925	EUR	559	XPAR	202309203909377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:13:07.332843 +0100s	FR0000130809	23,925	EUR	89	XPAR	202309203910145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:13:15.844175 +0100s	FR0000130809	23,92	EUR	679	XPAR	202309203910913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:13:50.683764 +0100s	FR0000130809	23,925	EUR	311	CEUX	250002QW6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:15:00.746906 +0100s	FR0000130809	23,935	EUR	45	TQEX	E0G0oPsto2Fe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:15:00.751433 +0100s	FR0000130809	23,935	EUR	84	TQEX	E0G0oPsto2Fh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:15:20.472633 +0100s	FR0000130809	23,93	EUR	280	TQEX	E0G0oPsto3Wi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:15:20.478601 +0100s	FR0000130809	23,93	EUR	812	CEUX	250002R62	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:15:20.484977 +0100s	FR0000130809	23,93	EUR	1 079	XPAR	202309203915521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:15:26.380204 +0100s	FR0000130809	23,93	EUR	188	CEUX	250002R7Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:15:26.391023 +0100s	FR0000130809	23,93	EUR	183	CEUX	250002R8R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:15:26.396830 +0100s	FR0000130809	23,93	EUR	62	CEUX	250002R8S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:15:26.479025 +0100s	FR0000130809	23,93	EUR	41	CEUX	250002R95	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:15:26.485482 +0100s	FR0000130809	23,93	EUR	100	CEUX	250002R96	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:15:26.493317 +0100s	FR0000130809	23,93	EUR	129	CEUX	250002R97	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:16:09.423300 +0100s	FR0000130809	23,93	EUR	295	CEUX	250002RH5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:16:09.523389 +0100s	FR0000130809	23,93	EUR	85	AQEU	B136111	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:16:10.524305 +0100s	FR0000130809	23,93	EUR	82	AQEU	B136117	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:16:46.363630 +0100s	FR0000130809	23,94	EUR	296	CEUX	250002RN4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:16:46.368581 +0100s	FR0000130809	23,94	EUR	363	CEUX	250002RN5	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:16:47.066450 +0100s	FR0000130809	23,935	EUR	132	TQEX	E0G0oPsto8pR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:16:47.071623 +0100s	FR0000130809	23,935	EUR	171	CEUX	250002RN9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:16:47.075909 +0100s	FR0000130809	23,935	EUR	248	XPAR	202309203921921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:16:47.080118 +0100s	FR0000130809	23,935	EUR	167	XPAR	202309203922177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:16:47.085457 +0100s	FR0000130809	23,93	EUR	242	CEUX	250002RNF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:16:47.090959 +0100s	FR0000130809	23,935	EUR	182	AQEU	B136339	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:16:47.096614 +0100s	FR0000130809	23,935	EUR	34	AQEU	B136340	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:16:47.101681 +0100s	FR0000130809	23,93	EUR	250	XPAR	202309203924481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:16:47.106553 +0100s	FR0000130809	23,93	EUR	12	XPAR	202309203924737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:16:47.111345 +0100s	FR0000130809	23,93	EUR	510	XPAR	202309203924993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:17:15.595550 +0100s	FR0000130809	23,93	EUR	117	CEUX	250002RQE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:17:15.600343 +0100s	FR0000130809	23,93	EUR	38	TQEX	E0G0oPstoAcf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:17:15.605002 +0100s	FR0000130809	23,93	EUR	53	TQEX	E0G0oPstoAci	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:17:15.609175 +0100s	FR0000130809	23,93	EUR	455	XPAR	202309203927041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:17:15.613260 +0100s	FR0000130809	23,93	EUR	250	XPAR	202309203927297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:17:15.617228 +0100s	FR0000130809	23,93	EUR	105	XPAR	202309203927553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:17:29.614175 +0100s	FR0000130809	23,925	EUR	243	CEUX	250002RTB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:17:29.620040 +0100s	FR0000130809	23,925	EUR	510	XPAR	202309203928577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:17:29.711505 +0100s	FR0000130809	23,92	EUR	94	TQEX	E0G0oPstoBLH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:17:29.715606 +0100s	FR0000130809	23,925	EUR	187	CEUX	250002RTF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:17:29.719321 +0100s	FR0000130809	23,92	EUR	1 494	XPAR	202309203931905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:17:34.616847 +0100s	FR0000130809	23,92	EUR	54	AQEU	B136728	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:17:34.620890 +0100s	FR0000130809	23,92	EUR	22	AQEU	B136729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:17:49.534605 +0100s	FR0000130809	23,915	EUR	106	TQEX	E0G0oPstoCQS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:17:49.539249 +0100s	FR0000130809	23,915	EUR	186	CEUX	250002RWP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:17:49.543465 +0100s	FR0000130809	23,915	EUR	484	XPAR	202309203933697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:17:52.033801 +0100s	FR0000130809	23,915	EUR	107	CEUX	250002RX1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:18:04.245383 +0100s	FR0000130809	23,915	EUR	306	XPAR	202309203935489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:18:04.249496 +0100s	FR0000130809	23,915	EUR	263	XPAR	202309203935745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:18:04.346495 +0100s	FR0000130809	23,91	EUR	168	CEUX	250002RZA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:18:04.351408 +0100s	FR0000130809	23,91	EUR	497	XPAR	202309203936257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:18:12.553048 +0100s	FR0000130809	23,91	EUR	306	XPAR	202309203938049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:18:12.557591 +0100s	FR0000130809	23,91	EUR	226	XPAR	202309203938305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:19:02.288219 +0100s	FR0000130809	23,915	EUR	386	CEUX	250002S82	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:19:02.294541 +0100s	FR0000130809	23,915	EUR	113	TQEX	E0G0oPstoGUq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:19:02.388488 +0100s	FR0000130809	23,915	EUR	110	AQEU	B137365	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:19:16.597706 +0100s	FR0000130809	23,91	EUR	177	CEUX	250002SBU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:19:26.107197 +0100s	FR0000130809	23,905	EUR	402	CEUX	250002SD4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:19:26.110815 +0100s	FR0000130809	23,905	EUR	620	XPAR	202309203941121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:19:26.114912 +0100s	FR0000130809	23,905	EUR	118	TQEX	E0G0oPstoHrf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:19:26.118476 +0100s	FR0000130809	23,905	EUR	12	XPAR	202309203941889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:20:03.862014 +0100s	FR0000130809	23,915	EUR	132	AQEU	B137926	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:20:17.381644 +0100s	FR0000130809	23,915	EUR	322	CEUX	250002SQV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:20:40.006241 +0100s	FR0000130809	23,915	EUR	307	CEUX	250002STR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:20:40.010383 +0100s	FR0000130809	23,915	EUR	48	CEUX	250002STS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:20:40.014574 +0100s	FR0000130809	23,915	EUR	4	CEUX	250002STT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:20:40.018697 +0100s	FR0000130809	23,915	EUR	91	CEUX	250002STU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:20:40.022404 +0100s	FR0000130809	23,915	EUR	264	XPAR	202309203948545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:20:40.026096 +0100s	FR0000130809	23,915	EUR	250	XPAR	202309203948801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:20:40.029787 +0100s	FR0000130809	23,915	EUR	40	XPAR	202309203949057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:21:00.626844 +0100s	FR0000130809	23,935	EUR	90	AQEU	B138373	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:21:33.558040 +0100s	FR0000130809	23,935	EUR	69	TQEX	E0G0oPstoQPa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:21:33.562641 +0100s	FR0000130809	23,935	EUR	428	CEUX	250002T2S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:21:33.566588 +0100s	FR0000130809	23,935	EUR	641	XPAR	202309203953665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:21:33.658439 +0100s	FR0000130809	23,93	EUR	602	CEUX	250002T2W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:21:33.663181 +0100s	FR0000130809	23,93	EUR	130	TQEX	E0G0oPstoQQY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:21:33.666924 +0100s	FR0000130809	23,93	EUR	671	XPAR	202309203956481	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:21:42.869562 +0100s	FR0000130809	23,93	EUR	85	TQEX	E0G0oPstoQz5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:21:42.873482 +0100s	FR0000130809	23,93	EUR	90	CEUX	250002T4D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:21:42.877016 +0100s	FR0000130809	23,93	EUR	371	XPAR	202309203956993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:21:49.376586 +0100s	FR0000130809	23,925	EUR	91	CEUX	250002T4X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:21:49.390795 +0100s	FR0000130809	23,925	EUR	509	XPAR	202309203958273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:21:49.395606 +0100s	FR0000130809	23,925	EUR	224	XPAR	202309203959041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:21:49.399582 +0100s	FR0000130809	23,925	EUR	12	XPAR	202309203959297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:21:49.478235 +0100s	FR0000130809	23,93	EUR	61	AQEU	B138738	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:21:49.483010 +0100s	FR0000130809	23,93	EUR	16	AQEU	B138739	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:22:04.788975 +0100s	FR0000130809	23,925	EUR	168	CEUX	250002T6F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:22:14.700678 +0100s	FR0000130809	23,925	EUR	154	CEUX	250002T7A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:22:14.704870 +0100s	FR0000130809	23,925	EUR	186	XPAR	202309203960577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:22:55.444585 +0100s	FR0000130809	23,93	EUR	64	TQEX	E0G0oPstoV48	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:22:55.450160 +0100s	FR0000130809	23,93	EUR	221	CEUX	250002TD6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:22:55.456021 +0100s	FR0000130809	23,93	EUR	826	XPAR	202309203962369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:23:01.149388 +0100s	FR0000130809	23,93	EUR	42	TQEX	E0G0oPstoVM3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:23:01.153734 +0100s	FR0000130809	23,93	EUR	294	CEUX	250002TF4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:23:33.286280 +0100s	FR0000130809	23,93	EUR	247	CEUX	250002TL4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:23:33.292203 +0100s	FR0000130809	23,93	EUR	1 405	XPAR	202309203964161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:23:36.389054 +0100s	FR0000130809	23,93	EUR	182	CEUX	250002TLU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:23:46.700255 +0100s	FR0000130809	23,93	EUR	1 017	XPAR	202309203965185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:23:46.705054 +0100s	FR0000130809	23,93	EUR	165	CEUX	250002TMR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:23:50.303194 +0100s	FR0000130809	23,93	EUR	119	CEUX	250002TNC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:23:50.306787 +0100s	FR0000130809	23,93	EUR	643	XPAR	202309203965953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:23:50.310347 +0100s	FR0000130809	23,93	EUR	66	XPAR	202309203966209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:24:07.018297 +0100s	FR0000130809	23,93	EUR	168	CEUX	250002TPT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:24:07.022458 +0100s	FR0000130809	23,93	EUR	545	XPAR	202309203967489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:24:08.225589 +0100s	FR0000130809	23,93	EUR	107	AQEU	B139761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:24:13.526891 +0100s	FR0000130809	23,925	EUR	93	TQEX	E0G0oPstoZpa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:24:37.350096 +0100s	FR0000130809	23,925	EUR	134	CEUX	250002TXP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:24:37.355289 +0100s	FR0000130809	23,925	EUR	284	XPAR	202309203970305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:24:37.362056 +0100s	FR0000130809	23,925	EUR	411	XPAR	202309203970561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:24:37.449804 +0100s	FR0000130809	23,925	EUR	98	CEUX	250002TXQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:24:37.454268 +0100s	FR0000130809	23,925	EUR	74	CEUX	250002TXR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:24:54.165727 +0100s	FR0000130809	23,925	EUR	223	CEUX	250002U1S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:24:54.170952 +0100s	FR0000130809	23,925	EUR	462	XPAR	202309203972865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:24:54.177086 +0100s	FR0000130809	23,925	EUR	34	AQEU	B140232	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:24:54.183603 +0100s	FR0000130809	23,925	EUR	79	AQEU	B140233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:25:02.976412 +0100s	FR0000130809	23,925	EUR	53	AQEU	B140382	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:25:02.980764 +0100s	FR0000130809	23,925	EUR	32	AQEU	B140383	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:25:19.397961 +0100s	FR0000130809	23,925	EUR	344	CEUX	250002U9N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:25:52.731328 +0100s	FR0000130809	23,93	EUR	370	CEUX	250002UEV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:25:52.735871 +0100s	FR0000130809	23,93	EUR	284	TQEX	E0G0oPstofc4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:25:59.535735 +0100s	FR0000130809	23,925	EUR	92	CEUX	250002UFP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:26:40.176818 +0100s	FR0000130809	23,925	EUR	367	CEUX	250002UN6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:26:40.376190 +0100s	FR0000130809	23,925	EUR	94	CEUX	250002UNE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:26:42.475557 +0100s	FR0000130809	23,925	EUR	106	AQEU	B141146	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:26:50.484722 +0100s	FR0000130809	23,925	EUR	75	AQEU	B141190	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:27:02.499451 +0100s	FR0000130809	23,925	EUR	308	XPAR	202309203981313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:27:02.504592 +0100s	FR0000130809	23,925	EUR	246	XPAR	202309203981569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:27:21.120625 +0100s	FR0000130809	23,92	EUR	392	CEUX	250002UWM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:27:21.124904 +0100s	FR0000130809	23,92	EUR	123	TQEX	E0G0oPstokrI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:27:21.128720 +0100s	FR0000130809	23,92	EUR	492	XPAR	202309203983105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:27:22.222370 +0100s	FR0000130809	23,91	EUR	523	CEUX	250002UX1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:27:22.226056 +0100s	FR0000130809	23,91	EUR	635	XPAR	202309203984641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:27:35.136018 +0100s	FR0000130809	23,915	EUR	76	AQEU	B141619	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:27:37.636291 +0100s	FR0000130809	23,915	EUR	394	XPAR	202309203994625	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:27:37.937454 +0100s	FR0000130809	23,915	EUR	250	XPAR	202309203995905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:27:37.941716 +0100s	FR0000130809	23,915	EUR	312	XPAR	202309203996161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:27:39.139636 +0100s	FR0000130809	23,91	EUR	243	XPAR	202309203996673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:27:39.143356 +0100s	FR0000130809	23,91	EUR	948	XPAR	202309203996929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:28:21.389463 +0100s	FR0000130809	23,915	EUR	22	AQEU	B141956	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:28:21.394525 +0100s	FR0000130809	23,915	EUR	43	AQEU	B141957	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:28:21.399568 +0100s	FR0000130809	23,915	EUR	12	AQEU	B141958	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:28:27.593548 +0100s	FR0000130809	23,91	EUR	437	CEUX	250002V71	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:28:27.598220 +0100s	FR0000130809	23,91	EUR	725	XPAR	202309203998209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:28:27.602979 +0100s	FR0000130809	23,91	EUR	121	XPAR	202309203998465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:28:42.111900 +0100s	FR0000130809	23,915	EUR	149	TQEX	E0G0oPstopgB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:28:42.118322 +0100s	FR0000130809	23,915	EUR	101	XPAR	202309204001537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:28:42.124689 +0100s	FR0000130809	23,915	EUR	565	XPAR	202309204001793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:28:49.420277 +0100s	FR0000130809	23,905	EUR	476	CEUX	250002VFJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:29:11.843426 +0100s	FR0000130809	23,915	EUR	83	AQEU	B142674	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:30:04.938923 +0100s	FR0000130809	23,93	EUR	94	AQEU	B143618	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:30:12.257766 +0100s	FR0000130809	23,935	EUR	569	XPAR	202309204013057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:30:12.262547 +0100s	FR0000130809	23,935	EUR	729	XPAR	202309204013313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:30:12.267645 +0100s	FR0000130809	23,935	EUR	29	XPAR	202309204013569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:30:12.273387 +0100s	FR0000130809	23,93	EUR	1 017	CEUX	250002WB2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:30:12.279075 +0100s	FR0000130809	23,93	EUR	274	TQEX	E0G0oPstoyEC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:30:14.265533 +0100s	FR0000130809	23,925	EUR	250	XPAR	202309204014593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:30:14.272577 +0100s	FR0000130809	23,925	EUR	1 122	XPAR	202309204014849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:30:18.681173 +0100s	FR0000130809	23,92	EUR	204	CEUX	250002WEC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:30:18.686880 +0100s	FR0000130809	23,92	EUR	268	CEUX	250002WED	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:30:29.102015 +0100s	FR0000130809	23,925	EUR	75	AQEU	B144189	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:30:30.310063 +0100s	FR0000130809	23,925	EUR	93	CEUX	250002WJX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:30:30.317602 +0100s	FR0000130809	23,925	EUR	89	CEUX	250002WJY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:30:40.831483 +0100s	FR0000130809	23,92	EUR	143	TQEX	E0G0oPstp2Z8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:30:40.837354 +0100s	FR0000130809	23,92	EUR	361	CEUX	250002WNQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:30:41.331880 +0100s	FR0000130809	23,915	EUR	203	CEUX	250002WNX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:30:41.336897 +0100s	FR0000130809	23,915	EUR	240	CEUX	250002WNY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:30:41.341490 +0100s	FR0000130809	23,915	EUR	768	XPAR	202309204016897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:30:43.336871 +0100s	FR0000130809	23,91	EUR	105	CEUX	250002WOU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:30:43.347726 +0100s	FR0000130809	23,905	EUR	403	XPAR	202309204018689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:30:43.352956 +0100s	FR0000130809	23,905	EUR	222	XPAR	202309204018945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:30:43.436697 +0100s	FR0000130809	23,905	EUR	112	XPAR	202309204019713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:30:45.240026 +0100s	FR0000130809	23,91	EUR	85	XPAR	202309204020993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:30:55.055249 +0100s	FR0000130809	23,915	EUR	75	AQEU	B144766	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:31:26.612631 +0100s	FR0000130809	23,93	EUR	26	CEUX	250002X3N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:31:26.617263 +0100s	FR0000130809	23,93	EUR	252	CEUX	250002X3Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:31:26.622180 +0100s	FR0000130809	23,93	EUR	217	CEUX	250002X3S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:31:26.627212 +0100s	FR0000130809	23,93	EUR	44	CEUX	250002X3V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:31:26.632593 +0100s	FR0000130809	23,93	EUR	251	CEUX	250002X3W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:31:26.637210 +0100s	FR0000130809	23,93	EUR	380	XPAR	202309204024833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:31:26.641454 +0100s	FR0000130809	23,93	EUR	348	XPAR	202309204025089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:31:35.531752 +0100s	FR0000130809	23,93	EUR	250	CEUX	250002X6W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:31:35.536073 +0100s	FR0000130809	23,93	EUR	247	CEUX	250002X6X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:31:35.731947 +0100s	FR0000130809	23,93	EUR	122	AQEU	B145464	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:32:12.999597 +0100s	FR0000130809	23,93	EUR	500	CEUX	250002XQG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:32:13.004382 +0100s	FR0000130809	23,93	EUR	8	CEUX	250002XQH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:32:13.009196 +0100s	FR0000130809	23,93	EUR	26	CEUX	250002XQK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:32:37.346636 +0100s	FR0000130809	23,93	EUR	509	CEUX	250002XYE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:32:37.354551 +0100s	FR0000130809	23,93	EUR	63	TQEX	E0G0oPstpHJt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:32:37.360348 +0100s	FR0000130809	23,93	EUR	1 578	XPAR	202309204029441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:32:38.245053 +0100s	FR0000130809	23,93	EUR	83	AQEU	B146491	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:32:38.545919 +0100s	FR0000130809	23,93	EUR	105	AQEU	B146499	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:32:58.976084 +0100s	FR0000130809	23,935	EUR	63	CEUX	250002Y5Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:32:58.985143 +0100s	FR0000130809	23,935	EUR	636	CEUX	250002Y5Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:33:23.914918 +0100s	FR0000130809	23,94	EUR	145	TQEX	E0G0oPstpLyh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:33:23.919248 +0100s	FR0000130809	23,94	EUR	328	XPAR	202309204036609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:33:23.923284 +0100s	FR0000130809	23,94	EUR	250	XPAR	202309204036865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:33:23.927050 +0100s	FR0000130809	23,94	EUR	280	XPAR	202309204037121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:33:30.728646 +0100s	FR0000130809	23,94	EUR	499	XPAR	202309204037633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:33:35.234965 +0100s	FR0000130809	23,94	EUR	86	AQEU	B147318	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:33:35.239674 +0100s	FR0000130809	23,94	EUR	85	AQEU	B147319	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:33:39.342587 +0100s	FR0000130809	23,94	EUR	306	XPAR	202309204039425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:33:39.347274 +0100s	FR0000130809	23,94	EUR	134	XPAR	202309204039681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:34:00.775163 +0100s	FR0000130809	23,94	EUR	75	AQEU	B147666	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:34:07.283772 +0100s	FR0000130809	23,935	EUR	742	CEUX	250002YR2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:34:07.288267 +0100s	FR0000130809	23,935	EUR	761	XPAR	202309204041473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:34:15.493649 +0100s	FR0000130809	23,94	EUR	436	CEUX	250002YSZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:34:15.497737 +0100s	FR0000130809	23,94	EUR	85	TQEX	E0G0oPstpQkK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:34:15.501781 +0100s	FR0000130809	23,94	EUR	26	TQEX	E0G0oPstpQkP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:34:44.948543 +0100s	FR0000130809	23,935	EUR	695	CEUX	250002Z4A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:34:44.955163 +0100s	FR0000130809	23,935	EUR	307	CEUX	250002Z4C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:34:44.959958 +0100s	FR0000130809	23,935	EUR	779	XPAR	202309204046593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:35:01.278516 +0100s	FR0000130809	23,94	EUR	126	AQEU	B148502	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:35:01.284951 +0100s	FR0000130809	23,94	EUR	56	AQEU	B148503	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:35:13.495360 +0100s	FR0000130809	23,935	EUR	51	TQEX	E0G0oPstpXQx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:35:13.500903 +0100s	FR0000130809	23,935	EUR	499	CEUX	250002ZFO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:35:13.516765 +0100s	FR0000130809	23,93	EUR	856	XPAR	202309204048641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:35:13.522595 +0100s	FR0000130809	23,93	EUR	480	CEUX	250002ZGM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:35:13.528500 +0100s	FR0000130809	23,93	EUR	162	CEUX	250002ZGN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:35:13.533974 +0100s	FR0000130809	23,93	EUR	147	TQEX	E0G0oPstpXYf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:35:13.539275 +0100s	FR0000130809	23,93	EUR	543	CEUX	250002ZH1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:35:13.544480 +0100s	FR0000130809	23,93	EUR	99	CEUX	250002ZH2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:35:13.595052 +0100s	FR0000130809	23,93	EUR	306	XPAR	202309204050177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:35:13.600109 +0100s	FR0000130809	23,93	EUR	231	XPAR	202309204050433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:35:13.605192 +0100s	FR0000130809	23,93	EUR	245	XPAR	202309204050689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:35:29.314627 +0100s	FR0000130809	23,935	EUR	66	TQEX	E0G0oPstpZSZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:35:29.319231 +0100s	FR0000130809	23,935	EUR	773	XPAR	202309204051713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:35:30.915746 +0100s	FR0000130809	23,94	EUR	42	AQEU	B149081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:35:30.920378 +0100s	FR0000130809	23,94	EUR	38	AQEU	B149082	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:35:31.120300 +0100s	FR0000130809	23,935	EUR	303	CEUX	250002ZO4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:35:31.127661 +0100s	FR0000130809	23,935	EUR	86	XPAR	202309204053505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:35:31.135178 +0100s	FR0000130809	23,935	EUR	570	XPAR	202309204053761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:35:34.629376 +0100s	FR0000130809	23,935	EUR	124	CEUX	250002ZP3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:35:48.252616 +0100s	FR0000130809	23,93	EUR	229	CEUX	250002ZUH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:35:48.263663 +0100s	FR0000130809	23,93	EUR	480	XPAR	202309204055297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:35:48.268542 +0100s	FR0000130809	23,93	EUR	487	XPAR	202309204055553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:35:49.747285 +0100s	FR0000130809	23,93	EUR	171	CEUX	250002ZUU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:35:49.751040 +0100s	FR0000130809	23,93	EUR	161	XPAR	202309204056065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:35:49.754745 +0100s	FR0000130809	23,93	EUR	264	XPAR	202309204056321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:36:03.773832 +0100s	FR0000130809	23,935	EUR	119	CEUX	250002ZY7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:36:03.780425 +0100s	FR0000130809	23,935	EUR	59	CEUX	250002ZYA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:36:10.374661 +0100s	FR0000130809	23,935	EUR	266	CEUX	25000300Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:36:10.477900 +0100s	FR0000130809	23,935	EUR	208	TQEX	E0G0oPstpdrs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:36:10.485224 +0100s	FR0000130809	23,935	EUR	794	XPAR	202309204058369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:36:10.492493 +0100s	FR0000130809	23,935	EUR	86	AQEU	B149813	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:36:46.024909 +0100s	FR0000130809	23,935	EUR	356	CEUX	2500030BK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:36:46.029748 +0100s	FR0000130809	23,935	EUR	10	TQEX	E0G0oPstphU7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:36:46.034704 +0100s	FR0000130809	23,935	EUR	16	TQEX	E0G0oPstphUB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:36:46.039564 +0100s	FR0000130809	23,935	EUR	6	TQEX	E0G0oPstphUD	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:36:46.044638 +0100s	FR0000130809	23,935	EUR	6	TQEX	E0G0oPstphUG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:36:46.049923 +0100s	FR0000130809	23,935	EUR	97	TQEX	E0G0oPstphUN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:36:46.054518 +0100s	FR0000130809	23,935	EUR	1 016	XPAR	202309204063489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:36:55.441058 +0100s	FR0000130809	23,94	EUR	86	AQEU	B150439	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:36:59.245266 +0100s	FR0000130809	23,94	EUR	76	AQEU	B150548	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:37:12.363580 +0100s	FR0000130809	23,935	EUR	449	CEUX	2500030QI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:37:12.368591 +0100s	FR0000130809	23,935	EUR	106	TQEX	E0G0oPstpl5G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:37:12.375157 +0100s	FR0000130809	23,935	EUR	805	XPAR	202309204066817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:37:12.382573 +0100s	FR0000130809	23,935	EUR	529	CEUX	2500030QM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:38:27.772184 +0100s	FR0000130809	23,935	EUR	32	TQEX	E0G0oPstptR6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:38:27.777662 +0100s	FR0000130809	23,935	EUR	88	TQEX	E0G0oPstptR9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:38:27.783459 +0100s	FR0000130809	23,935	EUR	28	CEUX	2500031ER	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:38:27.789535 +0100s	FR0000130809	23,935	EUR	933	CEUX	2500031ES	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:38:27.795305 +0100s	FR0000130809	23,935	EUR	52	TQEX	E0G0oPstptRD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:38:27.800674 +0100s	FR0000130809	23,935	EUR	37	TQEX	E0G0oPstptRG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:38:29.875067 +0100s	FR0000130809	23,94	EUR	960	XPAR	202309204076033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:38:29.879423 +0100s	FR0000130809	23,94	EUR	250	AQEU	B151953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:38:30.075803 +0100s	FR0000130809	23,94	EUR	867	XPAR	202309204078337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:38:30.577783 +0100s	FR0000130809	23,94	EUR	244	XPAR	202309204078849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:38:56.212034 +0100s	FR0000130809	23,94	EUR	75	AQEU	B152314	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:39:05.924308 +0100s	FR0000130809	23,935	EUR	89	CEUX	2500031W2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:39:05.928569 +0100s	FR0000130809	23,935	EUR	662	CEUX	2500031W3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:39:05.932412 +0100s	FR0000130809	23,935	EUR	1 260	XPAR	202309204079617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:39:14.138215 +0100s	FR0000130809	23,935	EUR	434	CEUX	2500031Z3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:39:14.143163 +0100s	FR0000130809	23,935	EUR	130	CEUX	2500031Z4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:39:23.053467 +0100s	FR0000130809	23,935	EUR	75	AQEU	B152699	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:39:27.256279 +0100s	FR0000130809	23,935	EUR	1 012	XPAR	202309204083969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:39:36.376687 +0100s	FR0000130809	23,93	EUR	349	TQEX	E0G0oPstq0A3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:39:36.381659 +0100s	FR0000130809	23,93	EUR	161	TQEX	E0G0oPstq0A7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:39:36.386812 +0100s	FR0000130809	23,93	EUR	429	CEUX	25000324P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:39:36.392117 +0100s	FR0000130809	23,93	EUR	144	CEUX	25000324Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:39:36.396641 +0100s	FR0000130809	23,93	EUR	1 500	XPAR	202309204084737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:39:36.476558 +0100s	FR0000130809	23,93	EUR	441	CEUX	25000324U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:39:42.284187 +0100s	FR0000130809	23,93	EUR	89	CEUX	25000326K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:40:10.021279 +0100s	FR0000130809	23,935	EUR	81	TQEX	E0G0oPstq3oO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:40:10.027290 +0100s	FR0000130809	23,935	EUR	639	CEUX	2500032F1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:40:10.033950 +0100s	FR0000130809	23,935	EUR	50	TQEX	E0G0oPstq3oX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:40:10.521750 +0100s	FR0000130809	23,935	EUR	86	AQEU	B153369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:40:10.527150 +0100s	FR0000130809	23,935	EUR	48	AQEU	B153370	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:40:20.341218 +0100s	FR0000130809	23,93	EUR	180	CEUX	2500032J1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:40:20.345094 +0100s	FR0000130809	23,93	EUR	1 606	XPAR	202309204088577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:40:20.349101 +0100s	FR0000130809	23,93	EUR	153	XPAR	202309204088833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:40:35.064583 +0100s	FR0000130809	23,93	EUR	78	AQEU	B153642	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:41:01.395022 +0100s	FR0000130809	23,94	EUR	82	AQEU	B154037	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:41:26.128359 +0100s	FR0000130809	23,94	EUR	58	XPAR	202309204098049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:41:26.132830 +0100s	FR0000130809	23,94	EUR	57	XPAR	202309204098305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:41:28.133923 +0100s	FR0000130809	23,94	EUR	91	XPAR	202309204098561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:41:30.134592 +0100s	FR0000130809	23,94	EUR	82	XPAR	202309204098817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:41:30.138822 +0100s	FR0000130809	23,94	EUR	8	XPAR	202309204099073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:41:32.134898 +0100s	FR0000130809	23,94	EUR	90	XPAR	202309204099329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:41:34.138181 +0100s	FR0000130809	23,94	EUR	91	XPAR	202309204099585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:41:36.141508 +0100s	FR0000130809	23,94	EUR	90	XPAR	202309204099841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:41:38.145367 +0100s	FR0000130809	23,94	EUR	27	XPAR	202309204100097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:41:38.150157 +0100s	FR0000130809	23,94	EUR	20	XPAR	202309204100353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:41:38.154931 +0100s	FR0000130809	23,94	EUR	44	XPAR	202309204100609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:41:40.148850 +0100s	FR0000130809	23,94	EUR	90	XPAR	202309204100865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:41:42.151969 +0100s	FR0000130809	23,94	EUR	90	XPAR	202309204101121	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:41:44.157394 +0100s	FR0000130809	23,94	EUR	84	XPAR	202309204101377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:41:44.162727 +0100s	FR0000130809	23,94	EUR	7	XPAR	202309204101633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:41:46.058216 +0100s	FR0000130809	23,94	EUR	90	XPAR	202309204101889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:41:48.066249 +0100s	FR0000130809	23,94	EUR	91	XPAR	202309204102145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:41:50.066513 +0100s	FR0000130809	23,94	EUR	83	XPAR	202309204102401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:41:50.071945 +0100s	FR0000130809	23,94	EUR	7	XPAR	202309204102657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:41:51.868465 +0100s	FR0000130809	23,935	EUR	245	CEUX	2500033FZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:41:51.873670 +0100s	FR0000130809	23,935	EUR	401	CEUX	2500033G0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:41:51.878085 +0100s	FR0000130809	23,935	EUR	89	TQEX	E0G0oPstqDkC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:41:51.881916 +0100s	FR0000130809	23,935	EUR	1 058	XPAR	202309204102913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:41:51.971231 +0100s	FR0000130809	23,93	EUR	95	AQEU	B154711	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:41:51.978427 +0100s	FR0000130809	23,93	EUR	62	AQEU	B154712	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:42:00.378247 +0100s	FR0000130809	23,925	EUR	421	CEUX	2500033IC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:42:00.383509 +0100s	FR0000130809	23,925	EUR	22	CEUX	2500033ID	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:42:00.388007 +0100s	FR0000130809	23,925	EUR	19	XPAR	202309204105473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:42:00.392334 +0100s	FR0000130809	23,925	EUR	597	XPAR	202309204105729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:42:00.396464 +0100s	FR0000130809	23,925	EUR	31	XPAR	202309204105985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:42:08.385492 +0100s	FR0000130809	23,925	EUR	556	CEUX	2500033KN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:42:08.391383 +0100s	FR0000130809	23,925	EUR	1	TQEX	E0G0oPstqFIx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:42:08.396035 +0100s	FR0000130809	23,925	EUR	351	XPAR	202309204107265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:42:16.097373 +0100s	FR0000130809	23,925	EUR	117	XPAR	202309204108033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:42:16.101873 +0100s	FR0000130809	23,925	EUR	471	XPAR	202309204108289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:42:30.518291 +0100s	FR0000130809	23,925	EUR	10	CEUX	2500033R1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:42:54.458263 +0100s	FR0000130809	23,93	EUR	449	CEUX	2500033W6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:42:54.462810 +0100s	FR0000130809	23,93	EUR	221	XPAR	202309204109825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:42:54.467296 +0100s	FR0000130809	23,93	EUR	23	XPAR	202309204110081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:42:54.471569 +0100s	FR0000130809	23,93	EUR	480	XPAR	202309204110337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:05.148005 +0100s	FR0000130809	23,94	EUR	187	TQEX	E0G0oPstqPyP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:05.250814 +0100s	FR0000130809	23,94	EUR	308	XPAR	202309204114945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:05.258677 +0100s	FR0000130809	23,94	EUR	306	XPAR	202309204115201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:05.647899 +0100s	FR0000130809	23,94	EUR	250	XPAR	202309204115457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:05.652317 +0100s	FR0000130809	23,94	EUR	231	XPAR	202309204115713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:05.656501 +0100s	FR0000130809	23,94	EUR	306	XPAR	202309204115969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:05.660649 +0100s	FR0000130809	23,94	EUR	308	XPAR	202309204116225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:06.551465 +0100s	FR0000130809	23,94	EUR	306	XPAR	202309204116481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:06.557866 +0100s	FR0000130809	23,94	EUR	308	XPAR	202309204116737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:06.564221 +0100s	FR0000130809	23,94	EUR	250	XPAR	202309204116993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:07.352346 +0100s	FR0000130809	23,94	EUR	252	XPAR	202309204117249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:07.451589 +0100s	FR0000130809	23,94	EUR	126	AQEU	B156399	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:07.456840 +0100s	FR0000130809	23,94	EUR	82	AQEU	B156400	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:07.551750 +0100s	FR0000130809	23,94	EUR	884	XPAR	202309204119297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:10.457621 +0100s	FR0000130809	23,94	EUR	275	TQEX	E0G0oPstqQUQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:10.461578 +0100s	FR0000130809	23,94	EUR	498	XPAR	202309204120833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:10.466306 +0100s	FR0000130809	23,94	EUR	296	XPAR	202309204121089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:11.461255 +0100s	FR0000130809	23,94	EUR	128	AQEU	B156454	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:13.765453 +0100s	FR0000130809	23,94	EUR	513	CEUX	2500034MK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:13.769454 +0100s	FR0000130809	23,94	EUR	230	TQEX	E0G0oPstqQoP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:13.865316 +0100s	FR0000130809	23,94	EUR	306	XPAR	202309204122881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:13.869757 +0100s	FR0000130809	23,94	EUR	308	XPAR	202309204123137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:13.873549 +0100s	FR0000130809	23,94	EUR	257	XPAR	202309204123393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:13.877186 +0100s	FR0000130809	23,94	EUR	87	XPAR	202309204123649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:13.881482 +0100s	FR0000130809	23,94	EUR	108	AQEU	B156479	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:25.886334 +0100s	FR0000130809	23,96	EUR	229	CEUX	2500034RL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:25.890874 +0100s	FR0000130809	23,96	EUR	323	CEUX	2500034RM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:25.894874 +0100s	FR0000130809	23,96	EUR	1 618	XPAR	202309204131073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:25.898671 +0100s	FR0000130809	23,96	EUR	103	XPAR	202309204131329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:27.189878 +0100s	FR0000130809	23,96	EUR	19	XPAR	202309204132609	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:27.193628 +0100s	FR0000130809	23,96	EUR	901	XPAR	202309204132865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:27.197953 +0100s	FR0000130809	23,96	EUR	189	CEUX	2500034RX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:47.627398 +0100s	FR0000130809	23,96	EUR	772	CEUX	2500034VM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:47.632691 +0100s	FR0000130809	23,96	EUR	207	TQEX	E0G0oPstqTsW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:47.637564 +0100s	FR0000130809	23,96	EUR	929	XPAR	202309204133377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:47.642758 +0100s	FR0000130809	23,96	EUR	85	TQEX	E0G0oPstqTvE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:47.647798 +0100s	FR0000130809	23,96	EUR	111	CEUX	2500034VP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:47.652670 +0100s	FR0000130809	23,96	EUR	262	CEUX	2500034VQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:47.657492 +0100s	FR0000130809	23,96	EUR	69	TQEX	E0G0oPstqTvG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:47.662024 +0100s	FR0000130809	23,96	EUR	183	CEUX	2500034VR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:47.666064 +0100s	FR0000130809	23,96	EUR	250	XPAR	202309204133889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:54.124433 +0100s	FR0000130809	23,96	EUR	129	CEUX	2500034XR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:54.132431 +0100s	FR0000130809	23,96	EUR	418	CEUX	2500034XS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:55.423404 +0100s	FR0000130809	23,96	EUR	126	AQEU	B156940	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:44:55.427535 +0100s	FR0000130809	23,96	EUR	6	AQEU	B156941	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:45:05.641665 +0100s	FR0000130809	23,955	EUR	864	CEUX	25000352J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:45:05.645725 +0100s	FR0000130809	23,955	EUR	15	CEUX	25000352K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:45:05.649373 +0100s	FR0000130809	23,955	EUR	135	XPAR	202309204135169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:45:05.652962 +0100s	FR0000130809	23,955	EUR	996	XPAR	202309204135425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:45:20.460990 +0100s	FR0000130809	23,955	EUR	77	AQEU	B157331	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:45:34.285619 +0100s	FR0000130809	23,955	EUR	661	CEUX	2500035B1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:45:34.295135 +0100s	FR0000130809	23,955	EUR	307	TQEX	E0G0oPstqYgq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:45:34.386067 +0100s	FR0000130809	23,955	EUR	83	CEUX	2500035B9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:45:34.393149 +0100s	FR0000130809	23,955	EUR	16	TQEX	E0G0oPstqYhg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:45:35.685112 +0100s	FR0000130809	23,955	EUR	188	XPAR	202309204139265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:45:35.689374 +0100s	FR0000130809	23,955	EUR	480	XPAR	202309204139521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:45:45.498019 +0100s	FR0000130809	23,955	EUR	77	AQEU	B157633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:46:15.135054 +0100s	FR0000130809	23,955	EUR	156	TQEX	E0G0oPstqcMf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:46:15.139987 +0100s	FR0000130809	23,955	EUR	655	CEUX	2500035MR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:46:30.261302 +0100s	FR0000130809	23,955	EUR	174	CEUX	2500035TE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:46:30.270106 +0100s	FR0000130809	23,955	EUR	73	CEUX	2500035TL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:46:30.276963 +0100s	FR0000130809	23,955	EUR	621	CEUX	2500035TM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:47:04.893313 +0100s	FR0000130809	23,96	EUR	138	XPAR	202309204147457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:47:04.898691 +0100s	FR0000130809	23,96	EUR	125	XPAR	202309204147713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:47:04.904262 +0100s	FR0000130809	23,96	EUR	594	XPAR	202309204147969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:47:06.896908 +0100s	FR0000130809	23,96	EUR	22	AQEU	B158624	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:47:06.901551 +0100s	FR0000130809	23,96	EUR	92	AQEU	B158625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:47:07.697966 +0100s	FR0000130809	23,96	EUR	138	AQEU	B158635	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:47:32.425361 +0100s	FR0000130809	23,965	EUR	77	AQEU	B158896	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:47:49.458784 +0100s	FR0000130809	23,975	EUR	194	XPAR	202309204153857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:47:49.462772 +0100s	FR0000130809	23,975	EUR	1 256	XPAR	202309204154113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:47:53.565021 +0100s	FR0000130809	23,975	EUR	172	TQEX	E0G0oPstqkwK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:47:53.571310 +0100s	FR0000130809	23,97	EUR	108	TQEX	E0G0oPstqkwn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:47:53.664166 +0100s	FR0000130809	23,97	EUR	3 471	XPAR	202309204154625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:47:53.668612 +0100s	FR0000130809	23,965	EUR	10	CEUX	2500036HN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:47:58.372724 +0100s	FR0000130809	23,97	EUR	80	AQEU	B159260	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:48:28.508707 +0100s	FR0000130809	23,97	EUR	92	AQEU	B159739	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:49:01.360432 +0100s	FR0000130809	23,975	EUR	18	AQEU	B160179	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:49:01.367181 +0100s	FR0000130809	23,975	EUR	83	AQEU	B160180	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:49:23.196804 +0100s	FR0000130809	23,98	EUR	636	CEUX	2500037AM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:49:23.201398 +0100s	FR0000130809	23,98	EUR	218	TQEX	E0G0oPstqtYR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:49:23.205364 +0100s	FR0000130809	23,98	EUR	1 601	XPAR	202309204163329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:49:32.113997 +0100s	FR0000130809	23,99	EUR	96	AQEU	B160855	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:49:53.232053 +0100s	FR0000130809	23,985	EUR	706	CEUX	2500037OX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:49:53.236001 +0100s	FR0000130809	23,985	EUR	12	XPAR	202309204166913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:49:57.141134 +0100s	FR0000130809	23,99	EUR	26	AQEU	B161346	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:49:57.146371 +0100s	FR0000130809	23,99	EUR	51	AQEU	B161347	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:50:38.801318 +0100s	FR0000130809	23,985	EUR	265	TQEX	E0G0oPstr1Dk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:50:38.806494 +0100s	FR0000130809	23,985	EUR	64	CEUX	25000381X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:50:38.812110 +0100s	FR0000130809	23,985	EUR	917	CEUX	250003823	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:50:38.816644 +0100s	FR0000130809	23,985	EUR	1 878	XPAR	202309204167169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:50:38.904418 +0100s	FR0000130809	23,985	EUR	1 000	CEUX	25000382W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:50:38.912486 +0100s	FR0000130809	23,985	EUR	156	CEUX	25000382X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:50:38.923327 +0100s	FR0000130809	23,985	EUR	14	CEUX	25000382Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:50:38.931595 +0100s	FR0000130809	23,985	EUR	96	CEUX	25000382Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:50:38.939080 +0100s	FR0000130809	23,985	EUR	106	CEUX	250003830	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:50:38.943674 +0100s	FR0000130809	23,985	EUR	124	CEUX	250003831	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:50:38.947790 +0100s	FR0000130809	23,985	EUR	6	CEUX	250003832	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:50:38.951944 +0100s	FR0000130809	23,985	EUR	8	CEUX	250003833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:50:38.956081 +0100s	FR0000130809	23,985	EUR	80	CEUX	250003835	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:50:38.960221 +0100s	FR0000130809	23,985	EUR	20	CEUX	250003837	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:50:38.964428 +0100s	FR0000130809	23,985	EUR	173	CEUX	250003838	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:50:38.968378 +0100s	FR0000130809	23,985	EUR	231	XPAR	202309204169217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:50:38.972184 +0100s	FR0000130809	23,985	EUR	15	XPAR	202309204169473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:50:38.975880 +0100s	FR0000130809	23,985	EUR	82	XPAR	202309204169729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:50:38.979538 +0100s	FR0000130809	23,985	EUR	86	XPAR	202309204169985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:50:38.983201 +0100s	FR0000130809	23,985	EUR	2 242	XPAR	202309204170241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:50:39.001012 +0100s	FR0000130809	23,985	EUR	89	AQEU	B161872	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:50:39.005402 +0100s	FR0000130809	23,985	EUR	30	AQEU	B161873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:50:39.102364 +0100s	FR0000130809	23,985	EUR	88	CEUX	25000383I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:50:39.106814 +0100s	FR0000130809	23,985	EUR	91	CEUX	25000383J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:50:39.111212 +0100s	FR0000130809	23,985	EUR	226	CEUX	25000383K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:50:39.115796 +0100s	FR0000130809	23,985	EUR	241	CEUX	25000383L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:50:39.120646 +0100s	FR0000130809	23,985	EUR	143	CEUX	25000383N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:50:55.925775 +0100s	FR0000130809	23,985	EUR	1 311	XPAR	202309204173313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:50:56.226383 +0100s	FR0000130809	23,985	EUR	279	TQEX	E0G0oPstr2yu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:50:57.327794 +0100s	FR0000130809	23,98	EUR	1 685	XPAR	202309204176385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:50:57.630107 +0100s	FR0000130809	23,98	EUR	348	TQEX	E0G0oPstr39S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:50:57.635883 +0100s	FR0000130809	23,975	EUR	1 004	XPAR	202309204178177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:50:57.642573 +0100s	FR0000130809	23,98	EUR	134	TQEX	E0G0oPstr3Ah	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:50:59.930295 +0100s	FR0000130809	23,975	EUR	684	CEUX	2500038AU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:50:59.933985 +0100s	FR0000130809	23,97	EUR	109	XPAR	202309204178689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:50:59.937840 +0100s	FR0000130809	23,97	EUR	56	XPAR	202309204178945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:51:04.833250 +0100s	FR0000130809	23,97	EUR	247	CEUX	2500038CR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:51:04.838014 +0100s	FR0000130809	23,97	EUR	494	CEUX	2500038CS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:51:04.842971 +0100s	FR0000130809	23,97	EUR	166	XPAR	202309204179457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:51:05.034200 +0100s	FR0000130809	23,96	EUR	232	CEUX	2500038D0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:51:05.038441 +0100s	FR0000130809	23,96	EUR	318	CEUX	2500038D1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:51:05.135659 +0100s	FR0000130809	23,965	EUR	78	AQEU	B162199	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:51:22.458445 +0100s	FR0000130809	23,96	EUR	397	CEUX	2500038IC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:51:22.462980 +0100s	FR0000130809	23,96	EUR	80	XPAR	202309204192001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:51:22.467806 +0100s	FR0000130809	23,96	EUR	252	XPAR	202309204192257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:51:22.471957 +0100s	FR0000130809	23,96	EUR	135	XPAR	202309204192513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:51:22.559371 +0100s	FR0000130809	23,955	EUR	284	CEUX	2500038IH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:51:22.564240 +0100s	FR0000130809	23,955	EUR	277	XPAR	202309204193537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:51:26.165528 +0100s	FR0000130809	23,95	EUR	92	CEUX	2500038JL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:51:32.073785 +0100s	FR0000130809	23,955	EUR	79	AQEU	B162561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:52:05.317624 +0100s	FR0000130809	23,96	EUR	567	XPAR	202309204200705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:52:20.743344 +0100s	FR0000130809	23,96	EUR	301	CEUX	250003903	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:52:20.748265 +0100s	FR0000130809	23,96	EUR	178	CEUX	250003904	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:52:35.467082 +0100s	FR0000130809	23,955	EUR	124	AQEU	B163472	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:52:42.578631 +0100s	FR0000130809	23,955	EUR	79	AQEU	B163596	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:52:53.395247 +0100s	FR0000130809	23,95	EUR	590	CEUX	25000398Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:52:53.399242 +0100s	FR0000130809	23,95	EUR	844	XPAR	202309204203521	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:53:30.343211 +0100s	FR0000130809	23,955	EUR	532	CEUX	2500039J8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:53:30.644549 +0100s	FR0000130809	23,955	EUR	94	AQEU	B164309	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:53:30.648860 +0100s	FR0000130809	23,955	EUR	33	AQEU	B164310	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:53:43.561642 +0100s	FR0000130809	23,95	EUR	844	CEUX	2500039LD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:53:43.570215 +0100s	FR0000130809	23,95	EUR	105	TQEX	E0G0oPstrIR2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:53:43.574586 +0100s	FR0000130809	23,95	EUR	147	XPAR	202309204206593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:53:43.578496 +0100s	FR0000130809	23,95	EUR	382	XPAR	202309204206849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:53:43.582317 +0100s	FR0000130809	23,95	EUR	353	XPAR	202309204207105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:53:45.460808 +0100s	FR0000130809	23,95	EUR	815	XPAR	202309204209921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:53:53.269984 +0100s	FR0000130809	23,955	EUR	61	AQEU	B164585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:53:53.274383 +0100s	FR0000130809	23,955	EUR	18	AQEU	B164586	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:54:20.109080 +0100s	FR0000130809	23,955	EUR	78	AQEU	B164904	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:54:35.624994 +0100s	FR0000130809	23,95	EUR	213	TQEX	E0G0oPstrMYb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:54:35.630378 +0100s	FR0000130809	23,95	EUR	602	CEUX	2500039ZV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:54:35.634644 +0100s	FR0000130809	23,95	EUR	916	XPAR	202309204210689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:54:35.725319 +0100s	FR0000130809	23,945	EUR	200	XPAR	202309204211969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:54:35.730543 +0100s	FR0000130809	23,945	EUR	250	XPAR	202309204212225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:54:35.736482 +0100s	FR0000130809	23,945	EUR	302	XPAR	202309204212481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:55:45.812385 +0100s	FR0000130809	23,955	EUR	599	CEUX	250003AIF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:55:45.816742 +0100s	FR0000130809	23,955	EUR	950	XPAR	202309204217089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:55:59.129895 +0100s	FR0000130809	23,96	EUR	59	AQEU	B166299	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:55:59.135317 +0100s	FR0000130809	23,96	EUR	80	AQEU	B166300	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:56:01.235664 +0100s	FR0000130809	23,96	EUR	657	CEUX	250003APP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:56:01.239854 +0100s	FR0000130809	23,96	EUR	1 131	XPAR	202309204220929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:56:20.563393 +0100s	FR0000130809	23,96	EUR	131	AQEU	B166647	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:56:26.067919 +0100s	FR0000130809	23,96	EUR	84	AQEU	B166720	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:56:41.086655 +0100s	FR0000130809	23,96	EUR	49	XPAR	202309204223233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:56:41.090541 +0100s	FR0000130809	23,96	EUR	43	XPAR	202309204223489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:56:41.186875 +0100s	FR0000130809	23,96	EUR	167	CEUX	250003B5K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:56:41.191523 +0100s	FR0000130809	23,96	EUR	69	CEUX	250003B5L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:56:45.291998 +0100s	FR0000130809	23,96	EUR	165	XPAR	202309204224257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:56:55.203909 +0100s	FR0000130809	23,96	EUR	93	TQEX	E0G0oPstrYez	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:56:55.208611 +0100s	FR0000130809	23,96	EUR	543	CEUX	250003B8P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:56:55.604655 +0100s	FR0000130809	23,96	EUR	93	XPAR	202309204225281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:56:55.609453 +0100s	FR0000130809	23,96	EUR	289	XPAR	202309204225537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:56:55.705848 +0100s	FR0000130809	23,96	EUR	80	AQEU	B167146	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:57:10.127383 +0100s	FR0000130809	23,96	EUR	999	XPAR	202309204226561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:57:12.632958 +0100s	FR0000130809	23,955	EUR	309	XPAR	202309204230913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:57:15.940609 +0100s	FR0000130809	23,96	EUR	6	CEUX	250003BED	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:57:23.149598 +0100s	FR0000130809	23,96	EUR	78	AQEU	B167486	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:57:30.059934 +0100s	FR0000130809	23,96	EUR	112	XPAR	202309204231681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:57:32.163240 +0100s	FR0000130809	23,96	EUR	80	XPAR	202309204231937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:57:34.962343 +0100s	FR0000130809	23,96	EUR	58	XPAR	202309204232193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:57:34.967165 +0100s	FR0000130809	23,96	EUR	22	XPAR	202309204232449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:57:36.066643 +0100s	FR0000130809	23,96	EUR	80	XPAR	202309204232705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:57:40.172351 +0100s	FR0000130809	23,96	EUR	160	XPAR	202309204232961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:57:42.175553 +0100s	FR0000130809	23,96	EUR	80	XPAR	202309204233217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:57:44.077913 +0100s	FR0000130809	23,96	EUR	10	XPAR	202309204233985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:57:44.081755 +0100s	FR0000130809	23,96	EUR	70	XPAR	202309204234241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:57:46.081510 +0100s	FR0000130809	23,96	EUR	80	XPAR	202309204234497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:57:47.184954 +0100s	FR0000130809	23,955	EUR	618	CEUX	250003BP8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:57:48.087015 +0100s	FR0000130809	23,955	EUR	80	XPAR	202309204234753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:57:50.103003 +0100s	FR0000130809	23,955	EUR	81	XPAR	202309204236289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:57:51.290542 +0100s	FR0000130809	23,955	EUR	75	AQEU	B167792	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:57:51.294715 +0100s	FR0000130809	23,955	EUR	2	AQEU	B167793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:57:52.091431 +0100s	FR0000130809	23,955	EUR	80	XPAR	202309204236545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:57:54.596196 +0100s	FR0000130809	23,955	EUR	80	XPAR	202309204236801	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:57:56.699706 +0100s	FR0000130809	23,955	EUR	80	XPAR	202309204237313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:57:58.100983 +0100s	FR0000130809	23,955	EUR	80	XPAR	202309204237569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:58:54.579569 +0100s	FR0000130809	23,96	EUR	951	XPAR	202309204240897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:58:54.585998 +0100s	FR0000130809	23,96	EUR	46	AQEU	B168630	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:58:55.479235 +0100s	FR0000130809	23,96	EUR	91	AQEU	B168644	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:58:55.486958 +0100s	FR0000130809	23,96	EUR	37	AQEU	B168645	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:59:25.628970 +0100s	FR0000130809	23,965	EUR	315	CEUX	250003CIL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:59:25.633791 +0100s	FR0000130809	23,965	EUR	797	XPAR	202309204243457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:59:25.638635 +0100s	FR0000130809	23,965	EUR	234	XPAR	202309204243713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:59:25.644389 +0100s	FR0000130809	23,965	EUR	543	CEUX	250003CIM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:59:25.650181 +0100s	FR0000130809	23,965	EUR	14	CEUX	250003CIN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:59:25.655947 +0100s	FR0000130809	23,965	EUR	394	CEUX	250003CIO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:59:25.728677 +0100s	FR0000130809	23,965	EUR	382	XPAR	202309204243969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:59:25.734134 +0100s	FR0000130809	23,965	EUR	246	XPAR	202309204244225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:59:25.739913 +0100s	FR0000130809	23,965	EUR	386	XPAR	202309204244481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:59:25.745255 +0100s	FR0000130809	23,965	EUR	250	XPAR	202309204244737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:59:25.750815 +0100s	FR0000130809	23,965	EUR	231	XPAR	202309204244993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:59:25.756422 +0100s	FR0000130809	23,965	EUR	6	XPAR	202309204245249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:59:25.762793 +0100s	FR0000130809	23,965	EUR	394	CEUX	250003CIR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:59:33.247103 +0100s	FR0000130809	23,96	EUR	698	CEUX	250003CM2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:59:36.447756 +0100s	FR0000130809	23,96	EUR	940	XPAR	202309204246017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:59:36.551895 +0100s	FR0000130809	23,96	EUR	49	AQEU	B169292	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:59:36.560932 +0100s	FR0000130809	23,96	EUR	68	AQEU	B169293	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:59:58.976514 +0100s	FR0000130809	23,965	EUR	325	CEUX	250003CVQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:59:58.980426 +0100s	FR0000130809	23,965	EUR	100	XPAR	202309204249601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 14:59:59.276819 +0100s	FR0000130809	23,965	EUR	322	XPAR	202309204249857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:00:01.283646 +0100s	FR0000130809	23,965	EUR	84	XPAR	202309204250113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:00:03.084748 +0100s	FR0000130809	23,965	EUR	87	XPAR	202309204250369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:00:03.185353 +0100s	FR0000130809	23,965	EUR	125	CEUX	250003D00	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:00:03.191052 +0100s	FR0000130809	23,965	EUR	200	CEUX	250003D01	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:00:10.198692 +0100s	FR0000130809	23,965	EUR	63	XPAR	202309204250625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:00:10.205542 +0100s	FR0000130809	23,965	EUR	252	XPAR	202309204250881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:00:15.710937 +0100s	FR0000130809	23,965	EUR	125	XPAR	202309204251137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:00:16.210120 +0100s	FR0000130809	23,965	EUR	142	XPAR	202309204251393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:00:17.013987 +0100s	FR0000130809	23,96	EUR	470	CEUX	250003D4L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:00:17.018492 +0100s	FR0000130809	23,96	EUR	935	XPAR	202309204252929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:00:25.447899 +0100s	FR0000130809	23,96	EUR	75	TQEX	E0G0oPstrs3c	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:00:25.454138 +0100s	FR0000130809	23,96	EUR	531	CEUX	250003D73	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:00:25.459589 +0100s	FR0000130809	23,96	EUR	1 061	XPAR	202309204253953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:00:25.465444 +0100s	FR0000130809	23,96	EUR	69	TQEX	E0G0oPstrs5a	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:00:25.471535 +0100s	FR0000130809	23,96	EUR	29	TQEX	E0G0oPstrs5c	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:00:25.477497 +0100s	FR0000130809	23,96	EUR	183	CEUX	250003D7Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:00:25.483307 +0100s	FR0000130809	23,96	EUR	241	CEUX	250003D7R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:00:25.489083 +0100s	FR0000130809	23,96	EUR	107	CEUX	250003D7S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:00:25.534837 +0100s	FR0000130809	23,96	EUR	382	XPAR	202309204254209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:00:25.540365 +0100s	FR0000130809	23,96	EUR	386	XPAR	202309204254465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:00:25.545812 +0100s	FR0000130809	23,96	EUR	155	XPAR	202309204254721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:00:25.551727 +0100s	FR0000130809	23,96	EUR	300	CEUX	250003D7X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:00:25.557586 +0100s	FR0000130809	23,96	EUR	29	CEUX	250003D7Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:00:25.563512 +0100s	FR0000130809	23,96	EUR	241	CEUX	250003D7Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:00:25.631470 +0100s	FR0000130809	23,96	EUR	36	AQEU	B170374	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:00:26.336091 +0100s	FR0000130809	23,96	EUR	107	AQEU	B170393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:00:53.885371 +0100s	FR0000130809	23,965	EUR	435	CEUX	250003DMP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:00:53.890927 +0100s	FR0000130809	23,965	EUR	145	TQEX	E0G0oPstrvVg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:00:53.896381 +0100s	FR0000130809	23,965	EUR	161	CEUX	250003DMR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:00:53.902004 +0100s	FR0000130809	23,965	EUR	241	CEUX	250003DMS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:00:53.907846 +0100s	FR0000130809	23,965	EUR	160	CEUX	250003DMT	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:00:54.790054 +0100s	FR0000130809	23,965	EUR	32	AQEU	B171006	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:00:54.798087 +0100s	FR0000130809	23,965	EUR	55	AQEU	B171007	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:00:58.302458 +0100s	FR0000130809	23,965	EUR	370	CEUX	250003DOA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:00:58.316665 +0100s	FR0000130809	23,965	EUR	56	CEUX	250003DOB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:01:01.399284 +0100s	FR0000130809	23,965	EUR	441	CEUX	250003DPA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:01:01.403733 +0100s	FR0000130809	23,965	EUR	876	XPAR	202309204260097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:01:01.408522 +0100s	FR0000130809	23,965	EUR	152	TQEX	E0G0oPstrwHv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:02:27.922785 +0100s	FR0000130809	23,975	EUR	511	CEUX	250003EFF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:02:27.928725 +0100s	FR0000130809	23,975	EUR	154	TQEX	E0G0oPsts48K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:02:27.934324 +0100s	FR0000130809	23,975	EUR	1 199	XPAR	202309204264193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:02:34.237851 +0100s	FR0000130809	23,975	EUR	611	CEUX	250003EHK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:02:34.246532 +0100s	FR0000130809	23,975	EUR	341	TQEX	E0G0oPsts4dq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:02:34.255803 +0100s	FR0000130809	23,975	EUR	88	AQEU	B172300	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:02:34.264422 +0100s	FR0000130809	23,975	EUR	126	AQEU	B172301	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:02:34.269614 +0100s	FR0000130809	23,975	EUR	63	AQEU	B172302	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:02:34.274523 +0100s	FR0000130809	23,975	EUR	35	AQEU	B172303	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:02:34.279253 +0100s	FR0000130809	23,975	EUR	382	XPAR	202309204264961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:02:34.286434 +0100s	FR0000130809	23,975	EUR	231	XPAR	202309204265217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:02:34.293841 +0100s	FR0000130809	23,975	EUR	14	XPAR	202309204265473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:02:34.299179 +0100s	FR0000130809	23,975	EUR	65	XPAR	202309204265729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:02:34.305174 +0100s	FR0000130809	23,975	EUR	386	XPAR	202309204265985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:02:35.134559 +0100s	FR0000130809	23,975	EUR	77	XPAR	202309204266241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:02:36.135786 +0100s	FR0000130809	23,975	EUR	23	XPAR	202309204266497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:02:36.139742 +0100s	FR0000130809	23,975	EUR	67	XPAR	202309204266753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:02:38.142327 +0100s	FR0000130809	23,975	EUR	89	XPAR	202309204267009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:02:40.143404 +0100s	FR0000130809	23,975	EUR	89	XPAR	202309204267265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:02:44.253547 +0100s	FR0000130809	23,97	EUR	701	CEUX	250003EKP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:02:44.262076 +0100s	FR0000130809	23,97	EUR	1 076	XPAR	202309204269057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:03:09.589186 +0100s	FR0000130809	23,97	EUR	81	AQEU	B172840	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:03:09.596148 +0100s	FR0000130809	23,97	EUR	216	XPAR	202309204269825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:03:20.402454 +0100s	FR0000130809	23,97	EUR	797	CEUX	250003F2F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:03:20.406510 +0100s	FR0000130809	23,97	EUR	171	XPAR	202309204270593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:03:20.410397 +0100s	FR0000130809	23,97	EUR	541	XPAR	202309204270849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:03:20.501354 +0100s	FR0000130809	23,97	EUR	319	XPAR	202309204271105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:03:33.720890 +0100s	FR0000130809	23,965	EUR	656	CEUX	250003F7L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:03:33.725021 +0100s	FR0000130809	23,965	EUR	1 048	XPAR	202309204272897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:03:33.729053 +0100s	FR0000130809	23,965	EUR	313	XPAR	202309204273153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:03:33.823956 +0100s	FR0000130809	23,965	EUR	102	AQEU	B173224	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:03:58.152486 +0100s	FR0000130809	23,965	EUR	59	AQEU	B173508	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:03:58.161899 +0100s	FR0000130809	23,965	EUR	18	AQEU	B173509	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:04:05.156720 +0100s	FR0000130809	23,965	EUR	91	XPAR	202309204273409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:04:05.161104 +0100s	FR0000130809	23,965	EUR	13	XPAR	202309204273665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:04:07.158443 +0100s	FR0000130809	23,965	EUR	69	XPAR	202309204273921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:04:07.162521 +0100s	FR0000130809	23,965	EUR	20	XPAR	202309204274177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:04:09.163377 +0100s	FR0000130809	23,965	EUR	28	XPAR	202309204274433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:04:09.167359 +0100s	FR0000130809	23,965	EUR	61	XPAR	202309204274689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:04:42.111333 +0100s	FR0000130809	23,97	EUR	1 018	CEUX	250003FQ4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:04:42.116909 +0100s	FR0000130809	23,97	EUR	543	CEUX	250003FQB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:04:42.122089 +0100s	FR0000130809	23,97	EUR	700	CEUX	250003FQC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:04:42.127592 +0100s	FR0000130809	23,97	EUR	231	XPAR	202309204276225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:04:42.133156 +0100s	FR0000130809	23,97	EUR	319	XPAR	202309204276481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:04:58.448301 +0100s	FR0000130809	23,97	EUR	422	CEUX	250003FVG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:04:58.453079 +0100s	FR0000130809	23,97	EUR	264	TQEX	E0G0oPstsGHq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:04:58.546282 +0100s	FR0000130809	23,97	EUR	846	XPAR	202309204276993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:05:24.087060 +0100s	FR0000130809	23,97	EUR	370	CEUX	250003G4W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:05:24.093551 +0100s	FR0000130809	23,97	EUR	558	XPAR	202309204285697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:05:24.100406 +0100s	FR0000130809	23,97	EUR	531	XPAR	202309204285953	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:05:24.107903 +0100s	FR0000130809	23,97	EUR	21	AQEU	B174761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:05:24.119384 +0100s	FR0000130809	23,97	EUR	88	AQEU	B174762	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:05:24.130420 +0100s	FR0000130809	23,97	EUR	151	AQEU	B174763	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:05:24.193413 +0100s	FR0000130809	23,97	EUR	231	XPAR	202309204286209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:05:24.203903 +0100s	FR0000130809	23,97	EUR	382	XPAR	202309204286465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:05:24.210373 +0100s	FR0000130809	23,97	EUR	69	XPAR	202309204286721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:05:24.216249 +0100s	FR0000130809	23,97	EUR	80	XPAR	202309204286977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:05:24.986269 +0100s	FR0000130809	23,97	EUR	2	XPAR	202309204287233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:05:26.390367 +0100s	FR0000130809	23,97	EUR	81	XPAR	202309204287489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:05:28.995308 +0100s	FR0000130809	23,97	EUR	75	XPAR	202309204287745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:05:29.000698 +0100s	FR0000130809	23,97	EUR	7	XPAR	202309204288001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:05:30.095230 +0100s	FR0000130809	23,97	EUR	81	XPAR	202309204288257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:05:32.098552 +0100s	FR0000130809	23,97	EUR	46	XPAR	202309204288513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:05:32.102712 +0100s	FR0000130809	23,97	EUR	35	XPAR	202309204288769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:05:34.204311 +0100s	FR0000130809	23,97	EUR	82	XPAR	202309204289025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:05:47.723723 +0100s	FR0000130809	23,97	EUR	284	XPAR	202309204289281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:05:47.728830 +0100s	FR0000130809	23,97	EUR	245	XPAR	202309204289537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:05:49.225450 +0100s	FR0000130809	23,97	EUR	81	XPAR	202309204290049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:05:51.131174 +0100s	FR0000130809	23,97	EUR	77	AQEU	B175242	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:05:51.135041 +0100s	FR0000130809	23,97	EUR	81	XPAR	202309204290305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:06:04.757812 +0100s	FR0000130809	23,975	EUR	141	TQEX	E0G0oPstsMgO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:06:04.853930 +0100s	FR0000130809	23,98	EUR	386	XPAR	202309204293121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:06:04.859829 +0100s	FR0000130809	23,98	EUR	233	XPAR	202309204293377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:06:04.865589 +0100s	FR0000130809	23,98	EUR	382	XPAR	202309204293633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:06:04.871474 +0100s	FR0000130809	23,98	EUR	188	XPAR	202309204293889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:06:04.877228 +0100s	FR0000130809	23,98	EUR	43	XPAR	202309204294145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:06:04.882442 +0100s	FR0000130809	23,98	EUR	382	XPAR	202309204294401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:06:04.887109 +0100s	FR0000130809	23,98	EUR	104	XPAR	202309204294657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:06:05.354858 +0100s	FR0000130809	23,975	EUR	178	TQEX	E0G0oPstsMkh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:06:05.360877 +0100s	FR0000130809	23,97	EUR	894	CEUX	250003GIG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:06:05.365769 +0100s	FR0000130809	23,975	EUR	693	XPAR	202309204296705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:06:07.561680 +0100s	FR0000130809	23,98	EUR	73	XPAR	202309204300289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:06:11.762013 +0100s	FR0000130809	23,98	EUR	958	XPAR	202309204300801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:06:34.888189 +0100s	FR0000130809	23,985	EUR	370	CEUX	250003GS3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:06:34.892745 +0100s	FR0000130809	23,985	EUR	1 008	XPAR	202309204303361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:07:09.437624 +0100s	FR0000130809	23,985	EUR	593	CEUX	250003H0O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:07:09.441975 +0100s	FR0000130809	23,985	EUR	246	TQEX	E0G0oPstsRvE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:07:09.446119 +0100s	FR0000130809	23,985	EUR	987	XPAR	202309204304129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:07:09.537628 +0100s	FR0000130809	23,985	EUR	122	AQEU	B176292	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:07:09.542468 +0100s	FR0000130809	23,985	EUR	85	AQEU	B176293	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:07:31.067408 +0100s	FR0000130809	23,985	EUR	79	AQEU	B176564	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:07:37.373386 +0100s	FR0000130809	23,98	EUR	150	TQEX	E0G0oPstsUaJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:07:37.378591 +0100s	FR0000130809	23,98	EUR	656	CEUX	250003HA0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:07:38.377975 +0100s	FR0000130809	23,98	EUR	182	CEUX	250003HCH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:07:48.688415 +0100s	FR0000130809	23,98	EUR	90	XPAR	202309204314369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:07:57.605414 +0100s	FR0000130809	23,98	EUR	75	AQEU	B176923	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:08:01.409756 +0100s	FR0000130809	23,975	EUR	417	CEUX	250003HHW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:08:01.414289 +0100s	FR0000130809	23,975	EUR	30	CEUX	250003HHX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:08:01.418339 +0100s	FR0000130809	23,975	EUR	1 029	XPAR	202309204315649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:08:01.422078 +0100s	FR0000130809	23,975	EUR	31	XPAR	202309204315905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:08:29.948312 +0100s	FR0000130809	23,99	EUR	130	XPAR	202309204317953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:08:29.952426 +0100s	FR0000130809	23,99	EUR	250	XPAR	202309204318209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:08:29.956179 +0100s	FR0000130809	23,99	EUR	512	XPAR	202309204318465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:08:57.289884 +0100s	FR0000130809	23,995	EUR	89	XPAR	202309204319489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:08:59.195807 +0100s	FR0000130809	23,995	EUR	82	XPAR	202309204322305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:09:01.094301 +0100s	FR0000130809	23,995	EUR	81	XPAR	202309204324097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:09:03.096926 +0100s	FR0000130809	23,995	EUR	81	XPAR	202309204324353	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:09:06.104050 +0100s	FR0000130809	23,995	EUR	82	XPAR	202309204324609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:09:06.112000 +0100s	FR0000130809	23,99	EUR	146	TQEX	E0G0oPstscUR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:09:06.118545 +0100s	FR0000130809	23,99	EUR	1 121	XPAR	202309204327169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:09:06.125718 +0100s	FR0000130809	23,99	EUR	1 232	CEUX	250003I5A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:09:36.054416 +0100s	FR0000130809	23,995	EUR	461	CEUX	250003IHV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:09:45.369654 +0100s	FR0000130809	23,995	EUR	687	CEUX	250003ILG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:09:45.374774 +0100s	FR0000130809	23,995	EUR	46	TQEX	E0G0oPstsgDR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:09:46.071252 +0100s	FR0000130809	24	EUR	121	XPAR	202309204353793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:09:54.882494 +0100s	FR0000130809	24	EUR	924	XPAR	202309204356097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:10:00.294782 +0100s	FR0000130809	24,005	EUR	20	TQEX	E0G0oPstshVa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:10:00.299306 +0100s	FR0000130809	24,005	EUR	20	TQEX	E0G0oPstshVc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:10:00.304178 +0100s	FR0000130809	24,005	EUR	20	TQEX	E0G0oPstshVe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:10:00.308537 +0100s	FR0000130809	24,005	EUR	20	TQEX	E0G0oPstshVi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:10:19.025648 +0100s	FR0000130809	24,005	EUR	191	CEUX	250003IVX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:10:19.029618 +0100s	FR0000130809	24,005	EUR	196	CEUX	250003IVY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:10:19.033704 +0100s	FR0000130809	24,005	EUR	8	TQEX	E0G0oPstsim8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:10:19.037724 +0100s	FR0000130809	24,005	EUR	175	TQEX	E0G0oPstsimK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:10:19.041324 +0100s	FR0000130809	24,005	EUR	266	XPAR	202309204358145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:10:19.125119 +0100s	FR0000130809	24,005	EUR	5	XPAR	202309204358401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:10:19.128915 +0100s	FR0000130809	24,005	EUR	1 355	XPAR	202309204358657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:10:19.133566 +0100s	FR0000130809	24,005	EUR	127	AQEU	B179217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:10:21.029786 +0100s	FR0000130809	24,005	EUR	552	XPAR	202309204360705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:10:21.037005 +0100s	FR0000130809	24,005	EUR	1 013	XPAR	202309204360961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:10:39.461784 +0100s	FR0000130809	24,005	EUR	128	AQEU	B179453	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:10:44.075730 +0100s	FR0000130809	24,005	EUR	126	AQEU	B179494	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:10:46.273380 +0100s	FR0000130809	24,005	EUR	91	AQEU	B179544	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:10:46.279605 +0100s	FR0000130809	24	EUR	779	CEUX	250003J44	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:10:46.285767 +0100s	FR0000130809	24	EUR	121	TQEX	E0G0oPstsl3S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:11:11.911307 +0100s	FR0000130809	24	EUR	522	CEUX	250003JAY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:11:11.917925 +0100s	FR0000130809	24	EUR	837	XPAR	202309204363521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:11:11.922904 +0100s	FR0000130809	24	EUR	563	XPAR	202309204363777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:11:11.926961 +0100s	FR0000130809	24	EUR	1 020	XPAR	202309204364033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:11:12.009605 +0100s	FR0000130809	24	EUR	53	CEUX	250003JB7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:11:12.014350 +0100s	FR0000130809	24	EUR	252	CEUX	250003JB8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:11:12.019019 +0100s	FR0000130809	24	EUR	183	CEUX	250003JB9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:11:12.023838 +0100s	FR0000130809	24	EUR	30	CEUX	250003JBA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:11:12.810366 +0100s	FR0000130809	23,995	EUR	58	TQEX	E0G0oPstsnMq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:11:12.814541 +0100s	FR0000130809	23,995	EUR	419	XPAR	202309204366081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:11:12.818199 +0100s	FR0000130809	23,995	EUR	871	XPAR	202309204366337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:11:15.012890 +0100s	FR0000130809	23,99	EUR	87	XPAR	202309204368641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:11:15.016530 +0100s	FR0000130809	23,99	EUR	864	XPAR	202309204368897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:11:23.229287 +0100s	FR0000130809	23,995	EUR	241	CEUX	250003JEX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:11:23.233200 +0100s	FR0000130809	23,995	EUR	71	TQEX	E0G0oPstsoNW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:11:25.031198 +0100s	FR0000130809	23,995	EUR	99	AQEU	B180031	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:11:27.437996 +0100s	FR0000130809	23,99	EUR	168	TQEX	E0G0oPstsomk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:11:27.444133 +0100s	FR0000130809	23,99	EUR	7	TQEX	E0G0oPstsomn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:11:27.450165 +0100s	FR0000130809	23,99	EUR	93	CEUX	250003JG7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:11:27.539391 +0100s	FR0000130809	23,99	EUR	148	XPAR	202309204372737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:11:27.547286 +0100s	FR0000130809	23,99	EUR	832	XPAR	202309204372993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:11:42.859471 +0100s	FR0000130809	23,99	EUR	86	CEUX	250003JKA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:11:42.864991 +0100s	FR0000130809	23,99	EUR	39	CEUX	250003JKB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:11:42.869085 +0100s	FR0000130809	23,99	EUR	1 026	XPAR	202309204375553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:11:42.959453 +0100s	FR0000130809	23,99	EUR	101	TQEX	E0G0oPstsqDB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:11:42.963924 +0100s	FR0000130809	23,99	EUR	21	CEUX	250003JKE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:11:53.173322 +0100s	FR0000130809	23,99	EUR	76	AQEU	B180401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:11:55.880132 +0100s	FR0000130809	23,985	EUR	405	XPAR	202309204379905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:12:22.108738 +0100s	FR0000130809	23,99	EUR	72	AQEU	B180786	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:12:22.115960 +0100s	FR0000130809	23,99	EUR	4	AQEU	B180787	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:12:34.828754 +0100s	FR0000130809	23,99	EUR	536	CEUX	250003JUC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:12:52.849787 +0100s	FR0000130809	23,99	EUR	76	AQEU	B181214	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:12:56.454220 +0100s	FR0000130809	23,985	EUR	865	XPAR	202309204385793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:13:09.875018 +0100s	FR0000130809	23,985	EUR	386	CEUX	250003K3Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:13:09.880405 +0100s	FR0000130809	23,985	EUR	15	CEUX	250003K40	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:13:09.885461 +0100s	FR0000130809	23,985	EUR	44	TQEX	E0G0oPstsxOo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:13:09.889535 +0100s	FR0000130809	23,985	EUR	763	XPAR	202309204391681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:13:09.893809 +0100s	FR0000130809	23,985	EUR	108	TQEX	E0G0oPstsxSs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:13:09.975382 +0100s	FR0000130809	23,985	EUR	132	CEUX	250003K4B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:13:09.980508 +0100s	FR0000130809	23,985	EUR	108	TQEX	E0G0oPstsxVS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:13:09.986157 +0100s	FR0000130809	23,985	EUR	352	CEUX	250003K4C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:13:10.780473 +0100s	FR0000130809	23,985	EUR	473	CEUX	250003K4X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:13:20.088444 +0100s	FR0000130809	23,99	EUR	76	AQEU	B181531	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:13:21.793744 +0100s	FR0000130809	23,985	EUR	177	CEUX	250003K8V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:13:21.898496 +0100s	FR0000130809	23,985	EUR	107	TQEX	E0G0oPstsyxe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:13:50.134053 +0100s	FR0000130809	23,99	EUR	79	AQEU	B182074	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:14:04.544158 +0100s	FR0000130809	23,985	EUR	23	TQEX	E0G0oPstt3hP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:14:04.549373 +0100s	FR0000130809	23,985	EUR	1 282	XPAR	202309204396801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:14:04.554957 +0100s	FR0000130809	23,985	EUR	173	TQEX	E0G0oPstt3i1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:14:04.560428 +0100s	FR0000130809	23,985	EUR	530	CEUX	250003KKW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:14:04.644886 +0100s	FR0000130809	23,985	EUR	372	CEUX	250003KKY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:14:20.672189 +0100s	FR0000130809	23,99	EUR	78	AQEU	B182450	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:14:23.576243 +0100s	FR0000130809	23,985	EUR	908	XPAR	202309204400641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:14:23.677119 +0100s	FR0000130809	23,985	EUR	197	CEUX	250003KPY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:14:23.689254 +0100s	FR0000130809	23,985	EUR	128	TQEX	E0G0oPstt5HQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:14:23.693257 +0100s	FR0000130809	23,985	EUR	157	CEUX	250003KQ2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:14:49.699081 +0100s	FR0000130809	23,985	EUR	76	AQEU	B182870	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:15:00.306977 +0100s	FR0000130809	23,98	EUR	310	CEUX	250003KWR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:15:00.311277 +0100s	FR0000130809	23,98	EUR	158	TQEX	E0G0oPstt8O3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:15:00.315049 +0100s	FR0000130809	23,98	EUR	967	XPAR	202309204406017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:15:00.318695 +0100s	FR0000130809	23,98	EUR	337	XPAR	202309204406273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:15:05.720613 +0100s	FR0000130809	23,975	EUR	325	CEUX	250003L1M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:15:05.726039 +0100s	FR0000130809	23,975	EUR	1 108	XPAR	202309204410625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:15:05.819780 +0100s	FR0000130809	23,975	EUR	183	CEUX	250003L1Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:15:14.527372 +0100s	FR0000130809	23,975	EUR	76	AQEU	B183228	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:15:37.354873 +0100s	FR0000130809	23,975	EUR	78	AQEU	B183500	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:16:07.306049 +0100s	FR0000130809	23,98	EUR	123	TQEX	E0G0oPsttF0y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:16:07.313981 +0100s	FR0000130809	23,98	EUR	152	CEUX	250003LF4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:16:07.323629 +0100s	FR0000130809	23,98	EUR	16	CEUX	250003LF5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:16:07.330872 +0100s	FR0000130809	23,98	EUR	68	XPAR	202309204416257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:16:07.335820 +0100s	FR0000130809	23,98	EUR	648	XPAR	202309204416513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:16:07.340362 +0100s	FR0000130809	23,98	EUR	144	CEUX	250003LF6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:16:07.344833 +0100s	FR0000130809	23,98	EUR	58	CEUX	250003LF7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:16:07.349468 +0100s	FR0000130809	23,98	EUR	305	CEUX	250003LFB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:16:07.353785 +0100s	FR0000130809	23,98	EUR	84	CEUX	250003LFC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:16:07.358193 +0100s	FR0000130809	23,98	EUR	183	CEUX	250003LFD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:16:07.362880 +0100s	FR0000130809	23,98	EUR	144	CEUX	250003LFE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:16:07.405647 +0100s	FR0000130809	23,98	EUR	101	AQEU	B183982	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:16:07.414309 +0100s	FR0000130809	23,98	EUR	69	CEUX	250003LFF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:16:31.843688 +0100s	FR0000130809	23,98	EUR	81	AQEU	B184232	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:16:32.248862 +0100s	FR0000130809	23,975	EUR	216	TQEX	E0G0oPsttGye	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:16:32.252984 +0100s	FR0000130809	23,975	EUR	1 053	XPAR	202309204417537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:16:32.547995 +0100s	FR0000130809	23,975	EUR	106	XPAR	202309204418049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:16:32.551957 +0100s	FR0000130809	23,975	EUR	974	XPAR	202309204418305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:16:32.556413 +0100s	FR0000130809	23,975	EUR	72	CEUX	250003LK1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:16:32.648957 +0100s	FR0000130809	23,975	EUR	566	CEUX	250003LK6	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:16:54.192845 +0100s	FR0000130809	23,975	EUR	65	AQEU	B184490	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:16:54.203046 +0100s	FR0000130809	23,975	EUR	12	AQEU	B184491	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:17:17.740498 +0100s	FR0000130809	23,975	EUR	75	AQEU	B184808	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:17:17.748636 +0100s	FR0000130809	23,975	EUR	3	AQEU	B184809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:17:35.371749 +0100s	FR0000130809	23,97	EUR	275	TQEX	E0G0oPsttMKl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:17:40.482186 +0100s	FR0000130809	23,975	EUR	77	AQEU	B185044	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:17:41.789104 +0100s	FR0000130809	23,97	EUR	97	TQEX	E0G0oPsttMtv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:17:41.796925 +0100s	FR0000130809	23,97	EUR	561	CEUX	250003LWZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:17:41.804542 +0100s	FR0000130809	23,97	EUR	12	AQEU	B185057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:17:41.811840 +0100s	FR0000130809	23,97	EUR	50	AQEU	B185058	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:17:41.818016 +0100s	FR0000130809	23,965	EUR	544	XPAR	202309204425729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:17:41.824116 +0100s	FR0000130809	23,965	EUR	217	XPAR	202309204425985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:17:41.831817 +0100s	FR0000130809	23,96	EUR	69	TQEX	E0G0oPsttMvO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:17:41.840300 +0100s	FR0000130809	23,96	EUR	31	TQEX	E0G0oPsttMvQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:17:41.848332 +0100s	FR0000130809	23,96	EUR	183	AQEU	B185064	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:17:42.789344 +0100s	FR0000130809	23,955	EUR	226	XPAR	202309204436481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:17:42.793705 +0100s	FR0000130809	23,955	EUR	617	XPAR	202309204436737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:17:54.608132 +0100s	FR0000130809	23,955	EUR	184	XPAR	202309204438017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:17:54.616398 +0100s	FR0000130809	23,955	EUR	550	XPAR	202309204438273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:18:03.222613 +0100s	FR0000130809	23,955	EUR	936	XPAR	202309204439553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:18:04.126895 +0100s	FR0000130809	23,955	EUR	794	XPAR	202309204441089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:18:56.022492 +0100s	FR0000130809	23,97	EUR	150	CEUX	250003MCJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:18:57.926574 +0100s	FR0000130809	23,97	EUR	37	CEUX	250003MD1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:18:57.931889 +0100s	FR0000130809	23,97	EUR	138	TQEX	E0G0oPsttSfL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:18:57.936619 +0100s	FR0000130809	23,97	EUR	138	CEUX	250003MD2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:18:57.941156 +0100s	FR0000130809	23,97	EUR	294	CEUX	250003MD3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:18:57.945120 +0100s	FR0000130809	23,97	EUR	777	XPAR	202309204442113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:18:57.949619 +0100s	FR0000130809	23,97	EUR	550	CEUX	250003MD9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:18:57.954524 +0100s	FR0000130809	23,97	EUR	50	CEUX	250003MDA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:19:32.108802 +0100s	FR0000130809	23,97	EUR	103	XPAR	202309204443137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:19:34.115290 +0100s	FR0000130809	23,97	EUR	97	XPAR	202309204443393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:19:36.113977 +0100s	FR0000130809	23,97	EUR	51	XPAR	202309204443649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:19:36.118197 +0100s	FR0000130809	23,97	EUR	45	XPAR	202309204443905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:19:38.116777 +0100s	FR0000130809	23,97	EUR	97	XPAR	202309204444161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:19:38.519364 +0100s	FR0000130809	23,965	EUR	159	TQEX	E0G0oPsttWVP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:19:38.525782 +0100s	FR0000130809	23,965	EUR	596	CEUX	250003MNT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:19:38.531110 +0100s	FR0000130809	23,965	EUR	945	XPAR	202309204444673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:19:38.536400 +0100s	FR0000130809	23,96	EUR	201	TQEX	E0G0oPsttWWN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:19:38.541153 +0100s	FR0000130809	23,96	EUR	543	CEUX	250003MNW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:19:38.545412 +0100s	FR0000130809	23,96	EUR	106	CEUX	250003MNX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:19:38.549128 +0100s	FR0000130809	23,96	EUR	382	XPAR	202309204445441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:19:38.552878 +0100s	FR0000130809	23,96	EUR	386	XPAR	202309204445697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:19:38.556725 +0100s	FR0000130809	23,96	EUR	231	XPAR	202309204445953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:19:38.560714 +0100s	FR0000130809	23,96	EUR	157	XPAR	202309204446209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:19:38.621318 +0100s	FR0000130809	23,96	EUR	131	AQEU	B186566	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:19:38.628782 +0100s	FR0000130809	23,96	EUR	21	AQEU	B186567	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:21:06.348663 +0100s	FR0000130809	23,97	EUR	484	CEUX	250003N3I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:21:06.353838 +0100s	FR0000130809	23,97	EUR	147	TQEX	E0G0oPsttcfv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:21:06.448882 +0100s	FR0000130809	23,97	EUR	490	XPAR	202309204451329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:21:06.452879 +0100s	FR0000130809	23,97	EUR	239	XPAR	202309204451585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:21:43.216048 +0100s	FR0000130809	23,985	EUR	22	XPAR	202309204455169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:21:43.220901 +0100s	FR0000130809	23,985	EUR	10	XPAR	202309204455425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:21:43.224902 +0100s	FR0000130809	23,985	EUR	20	XPAR	202309204455681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:21:43.228832 +0100s	FR0000130809	23,985	EUR	386	XPAR	202309204455937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:21:43.917039 +0100s	FR0000130809	23,985	EUR	10	XPAR	202309204456193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:21:43.922127 +0100s	FR0000130809	23,985	EUR	11	XPAR	202309204456449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:21:43.927295 +0100s	FR0000130809	23,985	EUR	256	XPAR	202309204456705	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:22:10.166467 +0100s	FR0000130809	23,995	EUR	252	XPAR	202309204457729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:22:10.171039 +0100s	FR0000130809	23,995	EUR	125	XPAR	202309204457985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:22:10.175447 +0100s	FR0000130809	23,995	EUR	1 169	XPAR	202309204458241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:22:10.180390 +0100s	FR0000130809	23,995	EUR	229	AQEU	B188545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:22:10.184808 +0100s	FR0000130809	23,995	EUR	250	XPAR	202309204458497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:22:10.763230 +0100s	FR0000130809	23,995	EUR	250	XPAR	202309204458753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:22:15.673707 +0100s	FR0000130809	23,995	EUR	111	TQEX	E0G0oPstthoT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:22:15.680434 +0100s	FR0000130809	23,995	EUR	568	CEUX	250003NNB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:22:15.771978 +0100s	FR0000130809	23,995	EUR	386	XPAR	202309204460033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:22:15.777540 +0100s	FR0000130809	23,995	EUR	129	XPAR	202309204460289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:22:15.972188 +0100s	FR0000130809	23,995	EUR	89	AQEU	B188630	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:22:16.271995 +0100s	FR0000130809	23,995	EUR	122	XPAR	202309204460545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:22:16.276991 +0100s	FR0000130809	23,995	EUR	231	XPAR	202309204460801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:22:16.282252 +0100s	FR0000130809	23,995	EUR	250	XPAR	202309204461057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:22:16.287572 +0100s	FR0000130809	23,995	EUR	16	XPAR	202309204461313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:22:17.174298 +0100s	FR0000130809	23,995	EUR	121	AQEU	B188653	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:22:17.476777 +0100s	FR0000130809	23,995	EUR	231	XPAR	202309204461569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:22:17.483980 +0100s	FR0000130809	23,995	EUR	215	XPAR	202309204461825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:22:19.077561 +0100s	FR0000130809	23,995	EUR	89	XPAR	202309204462593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:22:19.380112 +0100s	FR0000130809	23,995	EUR	78	AQEU	B188720	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:22:20.181194 +0100s	FR0000130809	23,99	EUR	499	CEUX	250003NOD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:22:20.185996 +0100s	FR0000130809	23,99	EUR	114	TQEX	E0G0oPsttiCg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:22:20.190196 +0100s	FR0000130809	23,99	EUR	1 732	XPAR	202309204464641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:22:21.291380 +0100s	FR0000130809	23,99	EUR	108	TQEX	E0G0oPsttiGK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:22:21.300419 +0100s	FR0000130809	23,99	EUR	160	CEUX	250003NOQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:22:21.306101 +0100s	FR0000130809	23,99	EUR	175	CEUX	250003NOR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:22:21.311290 +0100s	FR0000130809	23,99	EUR	325	CEUX	250003NOS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:22:21.383327 +0100s	FR0000130809	23,99	EUR	875	XPAR	202309204470785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:22:24.595628 +0100s	FR0000130809	23,985	EUR	205	CEUX	250003NP7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:22:24.601116 +0100s	FR0000130809	23,985	EUR	632	XPAR	202309204472321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:22:24.607133 +0100s	FR0000130809	23,985	EUR	241	XPAR	202309204472577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:22:26.297107 +0100s	FR0000130809	23,98	EUR	706	XPAR	202309204473345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:22:40.111243 +0100s	FR0000130809	23,99	EUR	83	TQEX	E0G0oPsttjSf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:22:56.744632 +0100s	FR0000130809	23,995	EUR	872	CEUX	250003NVX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:23:13.676362 +0100s	FR0000130809	23,99	EUR	387	XPAR	202309204481281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:23:31.723491 +0100s	FR0000130809	23,995	EUR	1 834	XPAR	202309204486401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:23:31.728244 +0100s	FR0000130809	23,995	EUR	1 036	CEUX	250003O8H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:23:31.732859 +0100s	FR0000130809	23,995	EUR	203	TQEX	E0G0oPsttnYX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:23:31.827080 +0100s	FR0000130809	23,995	EUR	129	AQEU	B190250	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:23:32.927708 +0100s	FR0000130809	23,995	EUR	104	AQEU	B190264	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:23:56.564842 +0100s	FR0000130809	23,995	EUR	76	AQEU	B190636	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:24:20.204684 +0100s	FR0000130809	23,995	EUR	76	AQEU	B191004	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:24:32.820738 +0100s	FR0000130809	23,99	EUR	650	CEUX	250003OLN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:24:32.827094 +0100s	FR0000130809	23,99	EUR	124	TQEX	E0G0oPsttsFX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:24:32.834730 +0100s	FR0000130809	23,99	EUR	4	CEUX	250003OLO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:24:32.865081 +0100s	FR0000130809	23,99	EUR	1 000	CEUX	250003OM2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:24:32.871368 +0100s	FR0000130809	23,99	EUR	6	CEUX	250003OM3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:24:32.876722 +0100s	FR0000130809	23,99	EUR	153	TQEX	E0G0oPsttsIU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:24:32.881136 +0100s	FR0000130809	23,99	EUR	85	TQEX	E0G0oPsttsIW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:24:32.885442 +0100s	FR0000130809	23,99	EUR	45	TQEX	E0G0oPsttsIb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:24:45.133033 +0100s	FR0000130809	23,99	EUR	99	XPAR	202309204493313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:24:45.137536 +0100s	FR0000130809	23,99	EUR	80	AQEU	B191293	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:24:47.636639 +0100s	FR0000130809	23,99	EUR	89	XPAR	202309204493569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:24:49.138906 +0100s	FR0000130809	23,99	EUR	62	XPAR	202309204493825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:24:49.142728 +0100s	FR0000130809	23,99	EUR	27	XPAR	202309204494081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:24:50.240288 +0100s	FR0000130809	23,985	EUR	895	XPAR	202309204495361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:24:55.448991 +0100s	FR0000130809	23,985	EUR	217	AQEU	B191379	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:24:55.454013 +0100s	FR0000130809	23,985	EUR	715	CEUX	250003ORW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:24:55.458527 +0100s	FR0000130809	23,985	EUR	182	CEUX	250003ORX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:24:55.462797 +0100s	FR0000130809	23,985	EUR	156	TQEX	E0G0oPstttzY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:24:55.466862 +0100s	FR0000130809	23,985	EUR	720	XPAR	202309204496129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:24:57.553771 +0100s	FR0000130809	23,98	EUR	726	CEUX	250003OSD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:24:57.561354 +0100s	FR0000130809	23,98	EUR	12	TQEX	E0G0oPsttu5Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:24:57.653671 +0100s	FR0000130809	23,98	EUR	181	TQEX	E0G0oPsttu5l	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:24:57.658783 +0100s	FR0000130809	23,98	EUR	1 282	XPAR	202309204497153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:24:57.664852 +0100s	FR0000130809	23,98	EUR	215	AQEU	B191408	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:25:00.562704 +0100s	FR0000130809	23,975	EUR	426	CEUX	250003OUK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:25:00.569341 +0100s	FR0000130809	23,975	EUR	255	TQEX	E0G0oPsttuav	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:25:00.575226 +0100s	FR0000130809	23,975	EUR	1 060	XPAR	202309204498433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:25:00.581842 +0100s	FR0000130809	23,975	EUR	543	CEUX	250003OUN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:25:00.588867 +0100s	FR0000130809	23,975	EUR	78	CEUX	250003OUO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:26:05.357248 +0100s	FR0000130809	23,985	EUR	649	CEUX	250003P79	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:26:05.361845 +0100s	FR0000130809	23,985	EUR	222	TQEX	E0G0oPsttz4K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:26:05.365889 +0100s	FR0000130809	23,985	EUR	1 075	XPAR	202309204500993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:26:55.926404 +0100s	FR0000130809	23,98	EUR	635	CEUX	250003PHK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:26:55.933112 +0100s	FR0000130809	23,98	EUR	212	TQEX	E0G0oPstu2Pa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:26:55.937992 +0100s	FR0000130809	23,98	EUR	302	XPAR	202309204504065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:26:55.943046 +0100s	FR0000130809	23,98	EUR	610	XPAR	202309204504321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:27:00.329337 +0100s	FR0000130809	23,975	EUR	276	CEUX	250003PJV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:27:00.428294 +0100s	FR0000130809	23,975	EUR	111	CEUX	250003PJW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:27:05.134342 +0100s	FR0000130809	23,97	EUR	706	CEUX	250003PLN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:27:05.138517 +0100s	FR0000130809	23,97	EUR	129	XPAR	202309204505345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:27:05.142518 +0100s	FR0000130809	23,97	EUR	895	XPAR	202309204505601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:27:49.397212 +0100s	FR0000130809	23,97	EUR	979	XPAR	202309204509441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:27:50.400555 +0100s	FR0000130809	23,97	EUR	214	CEUX	250003PWQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:28:08.420853 +0100s	FR0000130809	23,97	EUR	346	CEUX	250003PYS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:28:17.127557 +0100s	FR0000130809	23,97	EUR	505	CEUX	250003Q02	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:28:17.935898 +0100s	FR0000130809	23,97	EUR	116	AQEU	B193415	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:28:29.454233 +0100s	FR0000130809	23,98	EUR	1 083	XPAR	202309204512513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:28:48.577399 +0100s	FR0000130809	23,98	EUR	22	AQEU	B193836	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:28:48.584042 +0100s	FR0000130809	23,98	EUR	56	AQEU	B193837	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:28:58.190289 +0100s	FR0000130809	23,975	EUR	558	CEUX	250003Q8Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:28:58.295933 +0100s	FR0000130809	23,97	EUR	998	XPAR	202309204515841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:28:58.306948 +0100s	FR0000130809	23,97	EUR	2	TQEX	E0G0oPstuBM1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:28:58.316053 +0100s	FR0000130809	23,975	EUR	233	AQEU	B193941	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:28:59.591602 +0100s	FR0000130809	23,97	EUR	643	XPAR	202309204516353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:28:59.596090 +0100s	FR0000130809	23,97	EUR	350	CEUX	250003Q9A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:28:59.692387 +0100s	FR0000130809	23,97	EUR	156	CEUX	250003Q9B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:28:59.697718 +0100s	FR0000130809	23,97	EUR	158	AQEU	B193960	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:29:26.523141 +0100s	FR0000130809	23,97	EUR	12	TQEX	E0G0oPstuDY9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:29:26.528193 +0100s	FR0000130809	23,97	EUR	686	CEUX	250003QGE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:29:26.533128 +0100s	FR0000130809	23,97	EUR	166	TQEX	E0G0oPstuDYF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:29:26.537934 +0100s	FR0000130809	23,97	EUR	169	AQEU	B194305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:29:32.525912 +0100s	FR0000130809	23,965	EUR	460	CEUX	250003QHW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:29:32.529847 +0100s	FR0000130809	23,965	EUR	17	XPAR	202309204518145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:29:32.533688 +0100s	FR0000130809	23,965	EUR	782	XPAR	202309204518401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:29:32.537999 +0100s	FR0000130809	23,965	EUR	12	AQEU	B194417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:29:50.448661 +0100s	FR0000130809	23,965	EUR	481	CEUX	250003QKH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:29:50.453314 +0100s	FR0000130809	23,965	EUR	1 116	XPAR	202309204519937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:30:07.177350 +0100s	FR0000130809	23,97	EUR	279	CEUX	250003QSW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:30:07.182293 +0100s	FR0000130809	23,97	EUR	173	XPAR	202309204523009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:30:07.186542 +0100s	FR0000130809	23,97	EUR	676	XPAR	202309204523265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:30:13.992767 +0100s	FR0000130809	23,965	EUR	235	TQEX	E0G0oPstuHFs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:30:13.998517 +0100s	FR0000130809	23,965	EUR	169	AQEU	B194958	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:30:14.002661 +0100s	FR0000130809	23,965	EUR	1 058	XPAR	202309204525057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:30:36.134047 +0100s	FR0000130809	23,96	EUR	515	CEUX	250003R20	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:30:36.138513 +0100s	FR0000130809	23,96	EUR	262	TQEX	E0G0oPstuJJb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:30:36.234033 +0100s	FR0000130809	23,96	EUR	1 122	XPAR	202309204528129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:30:36.238641 +0100s	FR0000130809	23,96	EUR	286	AQEU	B195198	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:30:36.749450 +0100s	FR0000130809	23,955	EUR	599	XPAR	202309204529665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:30:46.651525 +0100s	FR0000130809	23,955	EUR	134	TQEX	E0G0oPstuKB8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:31:23.925561 +0100s	FR0000130809	23,955	EUR	533	CEUX	250003REP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:31:23.931767 +0100s	FR0000130809	23,955	EUR	84	TQEX	E0G0oPstuNG5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:31:23.935919 +0100s	FR0000130809	23,955	EUR	842	XPAR	202309204532225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:31:23.940213 +0100s	FR0000130809	23,955	EUR	75	AQEU	B195702	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:31:23.944383 +0100s	FR0000130809	23,955	EUR	85	TQEX	E0G0oPstuNJN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:31:23.948545 +0100s	FR0000130809	23,955	EUR	53	TQEX	E0G0oPstuNJP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:31:23.952712 +0100s	FR0000130809	23,955	EUR	97	AQEU	B195704	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:31:39.439325 +0100s	FR0000130809	23,95	EUR	549	CEUX	250003RH9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:31:39.444316 +0100s	FR0000130809	23,95	EUR	299	TQEX	E0G0oPstuOVZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:31:39.448993 +0100s	FR0000130809	23,95	EUR	219	AQEU	B195876	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:31:39.453071 +0100s	FR0000130809	23,95	EUR	1 007	XPAR	202309204535553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:31:39.939868 +0100s	FR0000130809	23,945	EUR	302	CEUX	250003RHJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:31:39.965200 +0100s	FR0000130809	23,945	EUR	1 575	XPAR	202309204538369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:31:39.969757 +0100s	FR0000130809	23,945	EUR	31	TQEX	E0G0oPstuOYZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:31:40.742599 +0100s	FR0000130809	23,945	EUR	6	TQEX	E0G0oPstuObz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:31:40.850716 +0100s	FR0000130809	23,95	EUR	149	TQEX	E0G0oPstuOdC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:31:43.155448 +0100s	FR0000130809	23,945	EUR	87	TQEX	E0G0oPstuOpn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:31:43.165251 +0100s	FR0000130809	23,945	EUR	89	CEUX	250003RID	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:31:43.180391 +0100s	FR0000130809	23,945	EUR	157	AQEU	B195931	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:31:57.068800 +0100s	FR0000130809	23,94	EUR	177	CEUX	250003RM0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:31:57.072605 +0100s	FR0000130809	23,94	EUR	451	XPAR	202309204542721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:31:57.078839 +0100s	FR0000130809	23,94	EUR	218	TQEX	E0G0oPstuPrH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:31:57.169733 +0100s	FR0000130809	23,94	EUR	178	AQEU	B196147	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:31:57.183894 +0100s	FR0000130809	23,94	EUR	6	TQEX	E0G0oPstuPrT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:32:17.799314 +0100s	FR0000130809	23,94	EUR	66	AQEU	B196475	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:32:17.815785 +0100s	FR0000130809	23,94	EUR	14	AQEU	B196476	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:32:57.147896 +0100s	FR0000130809	23,945	EUR	102	XPAR	202309204547585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:33:00.251646 +0100s	FR0000130809	23,945	EUR	87	XPAR	202309204548353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:33:04.563684 +0100s	FR0000130809	23,945	EUR	24	AQEU	B197196	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:33:04.571872 +0100s	FR0000130809	23,945	EUR	117	AQEU	B197197	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:33:09.973109 +0100s	FR0000130809	23,945	EUR	262	XPAR	202309204549889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:33:13.074517 +0100s	FR0000130809	23,945	EUR	82	AQEU	B197289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:33:16.177546 +0100s	FR0000130809	23,945	EUR	124	XPAR	202309204550145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:33:19.684530 +0100s	FR0000130809	23,945	EUR	166	XPAR	202309204550401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:34:19.989242 +0100s	FR0000130809	23,955	EUR	1 172	CEUX	250003SKU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:34:19.994610 +0100s	FR0000130809	23,955	EUR	184	TQEX	E0G0oPstuaLW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:34:19.999463 +0100s	FR0000130809	23,95	EUR	859	XPAR	202309204552193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:34:27.302373 +0100s	FR0000130809	23,945	EUR	591	CEUX	250003SMA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:34:27.310712 +0100s	FR0000130809	23,945	EUR	295	XPAR	202309204553729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:34:27.319160 +0100s	FR0000130809	23,945	EUR	574	XPAR	202309204553985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:34:55.451001 +0100s	FR0000130809	23,945	EUR	80	XPAR	202309204554497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:34:56.252596 +0100s	FR0000130809	23,945	EUR	87	XPAR	202309204554753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:34:56.653204 +0100s	FR0000130809	23,945	EUR	83	XPAR	202309204555009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:34:56.656945 +0100s	FR0000130809	23,945	EUR	6	XPAR	202309204555265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:34:57.054058 +0100s	FR0000130809	23,945	EUR	92	XPAR	202309204555521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:34:57.555233 +0100s	FR0000130809	23,945	EUR	95	XPAR	202309204555777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:35:00.568119 +0100s	FR0000130809	23,94	EUR	900	CEUX	250003SRE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:35:00.575574 +0100s	FR0000130809	23,94	EUR	1 002	XPAR	202309204557313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:35:00.583860 +0100s	FR0000130809	23,94	EUR	205	AQEU	B198560	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:35:00.591385 +0100s	FR0000130809	23,935	EUR	73	TQEX	E0G0oPstud1l	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:35:00.598457 +0100s	FR0000130809	23,935	EUR	543	CEUX	250003SRO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:35:00.605890 +0100s	FR0000130809	23,935	EUR	60	CEUX	250003SRP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:35:00.612920 +0100s	FR0000130809	23,94	EUR	43	AQEU	B198567	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:35:00.662809 +0100s	FR0000130809	23,935	EUR	382	XPAR	202309204557825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:35:00.666923 +0100s	FR0000130809	23,935	EUR	386	XPAR	202309204558081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:35:00.671290 +0100s	FR0000130809	23,935	EUR	250	XPAR	202309204558337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:35:00.675481 +0100s	FR0000130809	23,935	EUR	19	XPAR	202309204558593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:35:00.679491 +0100s	FR0000130809	23,94	EUR	293	XPAR	202309204558849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:35:00.684070 +0100s	FR0000130809	23,94	EUR	89	CEUX	250003SRV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:35:00.689118 +0100s	FR0000130809	23,94	EUR	84	AQEU	B198569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:35:00.693623 +0100s	FR0000130809	23,94	EUR	64	AQEU	B198570	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:35:00.697821 +0100s	FR0000130809	23,94	EUR	248	AQEU	B198571	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:35:00.702190 +0100s	FR0000130809	23,935	EUR	101	TQEX	E0G0oPstud7l	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:35:00.706171 +0100s	FR0000130809	23,935	EUR	35	XPAR	202309204559361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:35:00.710138 +0100s	FR0000130809	23,935	EUR	242	XPAR	202309204559617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:35:00.714109 +0100s	FR0000130809	23,935	EUR	116	XPAR	202309204559873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:35:01.070576 +0100s	FR0000130809	23,935	EUR	167	AQEU	B198592	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:35:05.304626 +0100s	FR0000130809	23,925	EUR	99	CEUX	250003STI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:35:05.326483 +0100s	FR0000130809	23,925	EUR	206	TQEX	E0G0oPstudej	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:35:05.332479 +0100s	FR0000130809	23,925	EUR	116	AQEU	B198668	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:35:05.343442 +0100s	FR0000130809	23,925	EUR	157	XPAR	202309204560129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:35:49.290777 +0100s	FR0000130809	23,925	EUR	164	TQEX	E0G0oPstugtt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:35:49.294856 +0100s	FR0000130809	23,925	EUR	503	CEUX	250003T3U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:35:49.298908 +0100s	FR0000130809	23,925	EUR	64	CEUX	250003T3V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:35:49.302452 +0100s	FR0000130809	23,925	EUR	979	XPAR	202309204564737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:35:51.008117 +0100s	FR0000130809	23,92	EUR	143	AQEU	B199423	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:35:51.042720 +0100s	FR0000130809	23,92	EUR	414	XPAR	202309204578817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:35:53.209067 +0100s	FR0000130809	23,915	EUR	264	CEUX	250003T50	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:35:57.410884 +0100s	FR0000130809	23,91	EUR	119	CEUX	250003T5N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:35:57.417120 +0100s	FR0000130809	23,91	EUR	156	XPAR	202309204582657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:35:57.422654 +0100s	FR0000130809	23,91	EUR	160	XPAR	202309204582913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:35:58.649871 +0100s	FR0000130809	23,905	EUR	174	XPAR	202309204585729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:36:02.314090 +0100s	FR0000130809	23,905	EUR	99	CEUX	250003T6C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:36:02.318012 +0100s	FR0000130809	23,905	EUR	144	XPAR	202309204588289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:36:02.321830 +0100s	FR0000130809	23,905	EUR	66	XPAR	202309204588545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:36:03.717111 +0100s	FR0000130809	23,9	EUR	99	CEUX	250003T7Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:36:05.025397 +0100s	FR0000130809	23,895	EUR	39	AQEU	B199618	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:36:07.002360 +0100s	FR0000130809	23,89	EUR	104	XPAR	202309204607745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:36:10.746444 +0100s	FR0000130809	23,89	EUR	99	CEUX	250003TAL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:36:10.755892 +0100s	FR0000130809	23,89	EUR	84	TQEX	E0G0oPstuirc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:36:10.796165 +0100s	FR0000130809	23,89	EUR	41	XPAR	202309204610561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:36:16.056884 +0100s	FR0000130809	23,9	EUR	308	XPAR	202309204616705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:36:47.390562 +0100s	FR0000130809	23,91	EUR	350	CEUX	250003TJQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:36:47.396895 +0100s	FR0000130809	23,91	EUR	83	AQEU	B200059	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:36:47.402307 +0100s	FR0000130809	23,91	EUR	431	XPAR	202309204622593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:36:47.407952 +0100s	FR0000130809	23,91	EUR	301	XPAR	202309204622849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:36:48.707572 +0100s	FR0000130809	23,91	EUR	21	TQEX	E0G0oPstuldB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:37:31.963298 +0100s	FR0000130809	23,91	EUR	615	CEUX	250003TWP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:37:31.968020 +0100s	FR0000130809	23,91	EUR	133	TQEX	E0G0oPstuosN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:37:31.971941 +0100s	FR0000130809	23,91	EUR	905	XPAR	202309204627457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:37:32.063139 +0100s	FR0000130809	23,91	EUR	115	AQEU	B200720	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:37:32.067983 +0100s	FR0000130809	23,905	EUR	85	TQEX	E0G0oPstuoyN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:37:32.072598 +0100s	FR0000130809	23,905	EUR	32	TQEX	E0G0oPstuoyP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:37:32.077139 +0100s	FR0000130809	23,905	EUR	291	CEUX	250003TWT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:37:32.081531 +0100s	FR0000130809	23,905	EUR	200	CEUX	250003TWU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:37:32.085954 +0100s	FR0000130809	23,905	EUR	128	CEUX	250003TWV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:37:32.089700 +0100s	FR0000130809	23,905	EUR	382	XPAR	202309204627969	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:37:32.093358 +0100s	FR0000130809	23,905	EUR	82	XPAR	202309204628225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:37:32.766060 +0100s	FR0000130809	23,9	EUR	414	XPAR	202309204628993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:37:33.171210 +0100s	FR0000130809	23,895	EUR	99	CEUX	250003TXC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:37:33.177801 +0100s	FR0000130809	23,895	EUR	136	XPAR	202309204630017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:38:31.271062 +0100s	FR0000130809	23,9	EUR	180	TQEX	E0G0oPstut2o	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:38:31.275699 +0100s	FR0000130809	23,9	EUR	819	CEUX	250003UCM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:38:31.281938 +0100s	FR0000130809	23,9	EUR	157	AQEU	B201484	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:38:31.287438 +0100s	FR0000130809	23,9	EUR	983	XPAR	202309204633857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:38:38.877609 +0100s	FR0000130809	23,895	EUR	24	CEUX	250003UDH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:39:00.813098 +0100s	FR0000130809	23,89	EUR	84	TQEX	E0G0oPstuvBX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:39:00.818798 +0100s	FR0000130809	23,89	EUR	110	XPAR	202309204635137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:39:00.824290 +0100s	FR0000130809	23,89	EUR	806	XPAR	202309204635393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:39:00.829486 +0100s	FR0000130809	23,89	EUR	600	CEUX	250003UJP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:39:11.730438 +0100s	FR0000130809	23,885	EUR	372	CEUX	250003UM2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:39:11.736610 +0100s	FR0000130809	23,885	EUR	758	XPAR	202309204636417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:39:54.688769 +0100s	FR0000130809	23,885	EUR	788	XPAR	202309204637953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:40:04.714494 +0100s	FR0000130809	23,88	EUR	1 131	XPAR	202309204643841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:40:05.117414 +0100s	FR0000130809	23,88	EUR	82	TQEX	E0G0oPstuzEN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:40:05.121916 +0100s	FR0000130809	23,88	EUR	118	TQEX	E0G0oPstuzER	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:40:05.215632 +0100s	FR0000130809	23,88	EUR	382	XPAR	202309204645633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:40:05.220026 +0100s	FR0000130809	23,88	EUR	218	XPAR	202309204645889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:40:06.219991 +0100s	FR0000130809	23,875	EUR	172	XPAR	202309204646657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:40:06.521251 +0100s	FR0000130809	23,87	EUR	397	CEUX	250003UX6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:40:06.525422 +0100s	FR0000130809	23,87	EUR	125	CEUX	250003UX7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:41:00.120153 +0100s	FR0000130809	23,875	EUR	86	XPAR	202309204650753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:41:03.126459 +0100s	FR0000130809	23,875	EUR	114	XPAR	202309204651009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:41:06.132555 +0100s	FR0000130809	23,875	EUR	115	XPAR	202309204651265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:41:07.736522 +0100s	FR0000130809	23,87	EUR	390	CEUX	250003VA7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:41:08.837903 +0100s	FR0000130809	23,875	EUR	76	XPAR	202309204651521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:41:11.140549 +0100s	FR0000130809	23,875	EUR	114	XPAR	202309204651777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:41:13.144991 +0100s	FR0000130809	23,875	EUR	76	XPAR	202309204652033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:41:16.148287 +0100s	FR0000130809	23,875	EUR	115	XPAR	202309204652289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:41:16.354131 +0100s	FR0000130809	23,875	EUR	40	CEUX	250003VBG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:41:16.366786 +0100s	FR0000130809	23,875	EUR	422	CEUX	250003VBH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:41:18.158104 +0100s	FR0000130809	23,87	EUR	459	CEUX	250003VDW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:41:18.185944 +0100s	FR0000130809	23,87	EUR	132	CEUX	250003VDX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:41:18.198015 +0100s	FR0000130809	23,87	EUR	348	CEUX	250003VDY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:41:18.356384 +0100s	FR0000130809	23,87	EUR	76	XPAR	202309204654593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:41:30.077673 +0100s	FR0000130809	23,875	EUR	250	XPAR	202309204656129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:41:30.082041 +0100s	FR0000130809	23,875	EUR	169	XPAR	202309204656385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:41:32.080642 +0100s	FR0000130809	23,875	EUR	114	XPAR	202309204656641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:41:35.088538 +0100s	FR0000130809	23,875	EUR	115	XPAR	202309204656897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:41:51.412335 +0100s	FR0000130809	23,87	EUR	459	CEUX	250003VOD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:41:51.417875 +0100s	FR0000130809	23,865	EUR	901	XPAR	202309204659713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:41:51.511533 +0100s	FR0000130809	23,87	EUR	132	CEUX	250003VOJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:41:51.516372 +0100s	FR0000130809	23,87	EUR	42	CEUX	250003VOK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:41:51.522909 +0100s	FR0000130809	23,87	EUR	180	CEUX	250003VOL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:41:51.528067 +0100s	FR0000130809	23,87	EUR	165	CEUX	250003VOM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:41:51.532935 +0100s	FR0000130809	23,87	EUR	16	CEUX	250003VON	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:41:51.712436 +0100s	FR0000130809	23,87	EUR	179	TQEX	E0G0oPstv7r6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:41:51.716910 +0100s	FR0000130809	23,87	EUR	103	CEUX	250003VOT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:41:56.519556 +0100s	FR0000130809	23,875	EUR	83	CEUX	250003VPZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:41:56.528869 +0100s	FR0000130809	23,87	EUR	833	XPAR	202309204665089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:41:56.625647 +0100s	FR0000130809	23,87	EUR	160	AQEU	B203746	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:41:58.032658 +0100s	FR0000130809	23,87	EUR	22	AQEU	B203762	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:42:02.528595 +0100s	FR0000130809	23,86	EUR	948	XPAR	202309204669185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:42:06.039162 +0100s	FR0000130809	23,87	EUR	314	TQEX	E0G0oPstv8zW	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:42:08.542811 +0100s	FR0000130809	23,865	EUR	547	XPAR	202309204676097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:42:14.554422 +0100s	FR0000130809	23,865	EUR	228	XPAR	202309204681473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:42:21.085916 +0100s	FR0000130809	23,865	EUR	240	XPAR	202309204685569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:42:22.074123 +0100s	FR0000130809	23,865	EUR	103	XPAR	202309204686593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:43:25.774085 +0100s	FR0000130809	23,875	EUR	688	XPAR	202309204690177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:43:35.090391 +0100s	FR0000130809	23,88	EUR	84	XPAR	202309204691457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:43:45.214046 +0100s	FR0000130809	23,89	EUR	381	XPAR	202309204693505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:43:55.131828 +0100s	FR0000130809	23,89	EUR	955	XPAR	202309204696321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:43:55.536461 +0100s	FR0000130809	23,89	EUR	548	CEUX	250003WL8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:44:12.162145 +0100s	FR0000130809	23,89	EUR	341	TQEX	E0G0oPstvIXg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:44:12.167031 +0100s	FR0000130809	23,89	EUR	493	CEUX	250003WO6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:44:13.063580 +0100s	FR0000130809	23,89	EUR	25	XPAR	202309204699137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:44:13.068603 +0100s	FR0000130809	23,89	EUR	82	XPAR	202309204699393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:44:14.966634 +0100s	FR0000130809	23,89	EUR	11	XPAR	202309204699905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:44:34.385994 +0100s	FR0000130809	23,9	EUR	251	XPAR	202309204702209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:44:50.817353 +0100s	FR0000130809	23,91	EUR	90	AQEU	B205738	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:44:53.418656 +0100s	FR0000130809	23,91	EUR	131	CEUX	250003WYJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:44:53.424711 +0100s	FR0000130809	23,91	EUR	311	CEUX	250003WYK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:44:53.428959 +0100s	FR0000130809	23,91	EUR	250	XPAR	202309204704513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:44:53.432931 +0100s	FR0000130809	23,91	EUR	233	XPAR	202309204704769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:44:53.436965 +0100s	FR0000130809	23,91	EUR	386	XPAR	202309204705025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:44:53.440851 +0100s	FR0000130809	23,91	EUR	382	XPAR	202309204705281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:44:53.444541 +0100s	FR0000130809	23,91	EUR	16	XPAR	202309204705537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:44:55.420298 +0100s	FR0000130809	23,91	EUR	4	XPAR	202309204705793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:44:55.426019 +0100s	FR0000130809	23,91	EUR	72	XPAR	202309204706049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:44:56.121512 +0100s	FR0000130809	23,905	EUR	494	CEUX	250003WYZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:44:56.125867 +0100s	FR0000130809	23,905	EUR	888	XPAR	202309204706561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:44:57.825117 +0100s	FR0000130809	23,9	EUR	416	CEUX	250003WZG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:44:57.830406 +0100s	FR0000130809	23,9	EUR	379	XPAR	202309204707841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:44:57.835213 +0100s	FR0000130809	23,9	EUR	288	XPAR	202309204708097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:45:16.864925 +0100s	FR0000130809	23,9	EUR	78	AQEU	B206046	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:45:37.597737 +0100s	FR0000130809	23,905	EUR	231	XPAR	202309204709377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:45:37.602694 +0100s	FR0000130809	23,905	EUR	77	XPAR	202309204709633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:45:39.099525 +0100s	FR0000130809	23,905	EUR	91	XPAR	202309204709889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:45:46.417814 +0100s	FR0000130809	23,905	EUR	341	CEUX	250003XEM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:45:47.015849 +0100s	FR0000130809	23,905	EUR	316	XPAR	202309204711169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:45:48.120220 +0100s	FR0000130809	23,905	EUR	66	XPAR	202309204711425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:45:48.126447 +0100s	FR0000130809	23,905	EUR	25	XPAR	202309204711681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:45:50.127389 +0100s	FR0000130809	23,905	EUR	96	CEUX	250003XG3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:45:50.131878 +0100s	FR0000130809	23,905	EUR	90	XPAR	202309204711937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:45:52.133510 +0100s	FR0000130809	23,905	EUR	90	XPAR	202309204712193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:45:54.135974 +0100s	FR0000130809	23,905	EUR	91	XPAR	202309204712449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:45:54.143179 +0100s	FR0000130809	23,905	EUR	96	CEUX	250003XHO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:45:55.742599 +0100s	FR0000130809	23,905	EUR	32	AQEU	B206544	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:45:55.747290 +0100s	FR0000130809	23,905	EUR	91	AQEU	B206545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:45:57.341323 +0100s	FR0000130809	23,92	EUR	136	XPAR	202309204714241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:45:59.143219 +0100s	FR0000130809	23,92	EUR	90	XPAR	202309204715009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:46:01.148560 +0100s	FR0000130809	23,92	EUR	87	XPAR	202309204715265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:46:01.154793 +0100s	FR0000130809	23,92	EUR	3	XPAR	202309204715521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:46:03.152470 +0100s	FR0000130809	23,92	EUR	9	XPAR	202309204715777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:46:03.157878 +0100s	FR0000130809	23,92	EUR	16	XPAR	202309204716033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:46:03.163556 +0100s	FR0000130809	23,92	EUR	66	XPAR	202309204716289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:46:05.155599 +0100s	FR0000130809	23,92	EUR	90	XPAR	202309204716545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:46:06.656816 +0100s	FR0000130809	23,915	EUR	345	CEUX	250003XL9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:46:06.758144 +0100s	FR0000130809	23,915	EUR	250	XPAR	202309204716801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:46:06.765176 +0100s	FR0000130809	23,915	EUR	425	XPAR	202309204717057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:46:06.774049 +0100s	FR0000130809	23,915	EUR	132	CEUX	250003XMD	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:46:06.781955 +0100s	FR0000130809	23,915	EUR	528	CEUX	250003XME	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:46:06.789259 +0100s	FR0000130809	23,915	EUR	660	CEUX	250003XMH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:46:06.795664 +0100s	FR0000130809	23,915	EUR	382	XPAR	202309204718081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:46:06.801664 +0100s	FR0000130809	23,915	EUR	386	XPAR	202309204718337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:46:06.806233 +0100s	FR0000130809	23,915	EUR	247	XPAR	202309204718593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:46:06.810315 +0100s	FR0000130809	23,915	EUR	75	XPAR	202309204718849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:46:11.168085 +0100s	FR0000130809	23,91	EUR	145	TQEX	E0G0oPstvRaN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:46:11.176393 +0100s	FR0000130809	23,91	EUR	502	CEUX	250003XNQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:46:11.185461 +0100s	FR0000130809	23,91	EUR	554	XPAR	202309204719361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:46:18.278821 +0100s	FR0000130809	23,91	EUR	76	AQEU	B206806	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:46:43.015244 +0100s	FR0000130809	23,91	EUR	77	AQEU	B206998	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:46:59.139594 +0100s	FR0000130809	23,91	EUR	46	XPAR	202309204719617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:46:59.146113 +0100s	FR0000130809	23,91	EUR	76	XPAR	202309204719873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:47:01.146645 +0100s	FR0000130809	23,91	EUR	9	XPAR	202309204720129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:47:01.153381 +0100s	FR0000130809	23,91	EUR	82	XPAR	202309204720385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:47:03.149119 +0100s	FR0000130809	23,91	EUR	5	XPAR	202309204720641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:47:03.157962 +0100s	FR0000130809	23,91	EUR	85	XPAR	202309204720897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:47:05.149913 +0100s	FR0000130809	23,91	EUR	20	XPAR	202309204721153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:47:05.154705 +0100s	FR0000130809	23,91	EUR	71	XPAR	202309204721409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:47:07.052136 +0100s	FR0000130809	23,91	EUR	80	AQEU	B207260	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:47:07.152871 +0100s	FR0000130809	23,91	EUR	90	XPAR	202309204721665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:47:08.955853 +0100s	FR0000130809	23,905	EUR	372	TQEX	E0G0oPstvVK8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:47:08.960012 +0100s	FR0000130809	23,905	EUR	765	CEUX	250003Y0P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:47:08.963734 +0100s	FR0000130809	23,905	EUR	1 042	XPAR	202309204723201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:47:21.569632 +0100s	FR0000130809	23,9	EUR	809	CEUX	250003Y2J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:47:21.573793 +0100s	FR0000130809	23,9	EUR	370	TQEX	E0G0oPstvW2T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:47:31.388401 +0100s	FR0000130809	23,9	EUR	77	AQEU	B207470	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:47:32.090024 +0100s	FR0000130809	23,9	EUR	88	XPAR	202309204734721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:47:34.096244 +0100s	FR0000130809	23,9	EUR	91	XPAR	202309204734977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:47:36.099952 +0100s	FR0000130809	23,9	EUR	90	XPAR	202309204735233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:47:38.105191 +0100s	FR0000130809	23,9	EUR	91	XPAR	202309204735489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:47:40.110058 +0100s	FR0000130809	23,9	EUR	26	XPAR	202309204735745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:47:40.114161 +0100s	FR0000130809	23,9	EUR	64	XPAR	202309204736001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:47:42.115768 +0100s	FR0000130809	23,9	EUR	90	XPAR	202309204736257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:47:43.918027 +0100s	FR0000130809	23,895	EUR	831	CEUX	250003Y8Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:47:43.926158 +0100s	FR0000130809	23,895	EUR	57	CEUX	250003Y90	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:47:43.932844 +0100s	FR0000130809	23,895	EUR	950	XPAR	202309204736769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:48:00.449406 +0100s	FR0000130809	23,915	EUR	92	AQEU	B207739	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:48:03.057116 +0100s	FR0000130809	23,91	EUR	474	CEUX	250003YHB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:48:03.061521 +0100s	FR0000130809	23,91	EUR	1 095	XPAR	202309204741889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:48:24.894752 +0100s	FR0000130809	23,915	EUR	77	AQEU	B208075	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:48:29.201655 +0100s	FR0000130809	23,915	EUR	80	XPAR	202309204743425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:48:31.101760 +0100s	FR0000130809	23,915	EUR	91	XPAR	202309204743681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:48:33.108141 +0100s	FR0000130809	23,915	EUR	90	XPAR	202309204743937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:48:35.110351 +0100s	FR0000130809	23,915	EUR	90	XPAR	202309204744193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:48:35.512385 +0100s	FR0000130809	23,91	EUR	280	TQEX	E0G0oPstvbZi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:48:35.516720 +0100s	FR0000130809	23,91	EUR	531	CEUX	250003YN1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:48:35.520493 +0100s	FR0000130809	23,91	EUR	906	XPAR	202309204744961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:48:48.136219 +0100s	FR0000130809	23,91	EUR	50	AQEU	B208318	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:48:48.148273 +0100s	FR0000130809	23,91	EUR	27	AQEU	B208319	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:48:57.145896 +0100s	FR0000130809	23,91	EUR	54	XPAR	202309204745985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:48:57.150520 +0100s	FR0000130809	23,91	EUR	35	XPAR	202309204746241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:48:57.154673 +0100s	FR0000130809	23,91	EUR	382	XPAR	202309204747521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:48:57.158748 +0100s	FR0000130809	23,91	EUR	252	XPAR	202309204747777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:48:57.162943 +0100s	FR0000130809	23,91	EUR	193	XPAR	202309204748033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:49:03.958892 +0100s	FR0000130809	23,905	EUR	210	TQEX	E0G0oPstvdSC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:49:03.966504 +0100s	FR0000130809	23,905	EUR	361	CEUX	250003YTT	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:49:03.972769 +0100s	FR0000130809	23,905	EUR	1 057	XPAR	202309204748545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:49:11.775413 +0100s	FR0000130809	23,9	EUR	49	TQEX	E0G0oPstve7P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:49:11.781138 +0100s	FR0000130809	23,9	EUR	661	XPAR	202309204752385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:49:16.180092 +0100s	FR0000130809	23,895	EUR	574	CEUX	250003YXU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:49:16.184175 +0100s	FR0000130809	23,895	EUR	362	XPAR	202309204756737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:49:16.188506 +0100s	FR0000130809	23,9	EUR	90	AQEU	B208646	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:49:41.145094 +0100s	FR0000130809	23,89	EUR	653	XPAR	202309204761089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:49:48.974086 +0100s	FR0000130809	23,89	EUR	83	TQEX	E0G0oPstvgcp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:49:48.985892 +0100s	FR0000130809	23,89	EUR	574	CEUX	250003Z4U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:49:48.991173 +0100s	FR0000130809	23,89	EUR	98	TQEX	E0G0oPstvgfb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:49:48.995878 +0100s	FR0000130809	23,89	EUR	477	XPAR	202309204762113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:49:49.060163 +0100s	FR0000130809	23,89	EUR	543	CEUX	250003Z68	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:49:49.064599 +0100s	FR0000130809	23,89	EUR	130	CEUX	250003Z69	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:49:49.068931 +0100s	FR0000130809	23,89	EUR	7	CEUX	250003Z6A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:49:49.072895 +0100s	FR0000130809	23,89	EUR	271	XPAR	202309204762625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:49:49.563686 +0100s	FR0000130809	23,89	EUR	84	AQEU	B209036	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:49:49.571890 +0100s	FR0000130809	23,89	EUR	21	AQEU	B209037	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:49:56.083923 +0100s	FR0000130809	23,9	EUR	169	CEUX	250003Z96	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:50:09.102289 +0100s	FR0000130809	23,905	EUR	216	CEUX	250003ZCN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:50:14.216324 +0100s	FR0000130809	23,91	EUR	78	AQEU	B209427	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:50:24.431418 +0100s	FR0000130809	23,91	EUR	102	TQEX	E0G0oPstvkC0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:50:24.456154 +0100s	FR0000130809	23,905	EUR	284	CEUX	250003ZHS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:50:24.462248 +0100s	FR0000130809	23,91	EUR	972	XPAR	202309204770305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:50:25.645018 +0100s	FR0000130809	23,9	EUR	222	CEUX	250003ZI4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:50:25.649285 +0100s	FR0000130809	23,9	EUR	624	XPAR	202309204770561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:50:40.259577 +0100s	FR0000130809	23,9	EUR	78	AQEU	B209693	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:50:41.467082 +0100s	FR0000130809	23,895	EUR	223	CEUX	250003ZKN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:50:41.471299 +0100s	FR0000130809	23,895	EUR	629	XPAR	202309204771329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:50:55.181593 +0100s	FR0000130809	23,89	EUR	336	XPAR	202309204772865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:51:03.499160 +0100s	FR0000130809	23,89	EUR	225	TQEX	E0G0oPstvmpt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:51:03.510263 +0100s	FR0000130809	23,89	EUR	571	CEUX	250003ZPB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:51:03.519630 +0100s	FR0000130809	23,89	EUR	336	XPAR	202309204774913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:51:03.524228 +0100s	FR0000130809	23,89	EUR	169	XPAR	202309204775169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:51:06.430610 +0100s	FR0000130809	23,885	EUR	146	CEUX	250003ZQD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:51:06.439363 +0100s	FR0000130809	23,88	EUR	167	XPAR	202309204777473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:51:07.409179 +0100s	FR0000130809	23,88	EUR	81	AQEU	B209993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:51:07.812986 +0100s	FR0000130809	23,875	EUR	96	CEUX	250003ZRD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:51:15.333402 +0100s	FR0000130809	23,9	EUR	155	CEUX	250003ZTY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:51:15.423763 +0100s	FR0000130809	23,9	EUR	461	XPAR	202309204806657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:51:16.726790 +0100s	FR0000130809	23,905	EUR	84	XPAR	202309204811265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:51:21.040283 +0100s	FR0000130809	23,905	EUR	110	CEUX	250003ZV4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:51:21.053365 +0100s	FR0000130809	23,905	EUR	168	XPAR	202309204817665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:51:26.172188 +0100s	FR0000130809	23,905	EUR	193	CEUX	250003ZWP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:51:26.190740 +0100s	FR0000130809	23,905	EUR	84	TQEX	E0G0oPstvoR0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:51:26.203806 +0100s	FR0000130809	23,905	EUR	168	XPAR	202309204823297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:51:26.242029 +0100s	FR0000130809	23,9	EUR	84	XPAR	202309204824065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:51:34.057777 +0100s	FR0000130809	23,895	EUR	81	AQEU	B210266	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:51:34.259226 +0100s	FR0000130809	23,89	EUR	13	TQEX	E0G0oPstvp0L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:51:34.276747 +0100s	FR0000130809	23,89	EUR	193	CEUX	250003ZYI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:51:34.281539 +0100s	FR0000130809	23,89	EUR	336	XPAR	202309204825345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:51:41.069052 +0100s	FR0000130809	23,88	EUR	96	CEUX	250004004	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:51:41.080063 +0100s	FR0000130809	23,88	EUR	168	XPAR	202309204834049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:51:56.107851 +0100s	FR0000130809	23,885	EUR	84	TQEX	E0G0oPstvqfA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:51:56.113249 +0100s	FR0000130809	23,895	EUR	261	CEUX	250004051	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:51:56.128418 +0100s	FR0000130809	23,895	EUR	588	XPAR	202309204852225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:51:57.103887 +0100s	FR0000130809	23,89	EUR	70	XPAR	202309204854529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:51:58.810149 +0100s	FR0000130809	23,9	EUR	64	XPAR	202309204855297	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:51:58.814427 +0100s	FR0000130809	23,9	EUR	53	XPAR	202309204855553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:51:58.818612 +0100s	FR0000130809	23,9	EUR	64	XPAR	202309204855809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:52:00.413536 +0100s	FR0000130809	23,905	EUR	78	AQEU	B210575	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:52:02.129092 +0100s	FR0000130809	23,89	EUR	83	CEUX	250004064	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:52:02.134506 +0100s	FR0000130809	23,9	EUR	84	XPAR	202309204860417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:52:02.722030 +0100s	FR0000130809	23,9	EUR	84	XPAR	202309204862209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:52:03.141071 +0100s	FR0000130809	23,9	EUR	67	TQEX	E0G0oPstvrHE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:52:08.132231 +0100s	FR0000130809	23,905	EUR	210	XPAR	202309204866049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:52:12.956450 +0100s	FR0000130809	23,9	EUR	217	CEUX	25000409L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:52:12.967779 +0100s	FR0000130809	23,9	EUR	168	XPAR	202309204867073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:52:23.665232 +0100s	FR0000130809	23,91	EUR	85	TQEX	E0G0oPstvtMY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:52:23.674407 +0100s	FR0000130809	23,91	EUR	316	CEUX	2500040GW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:52:23.881569 +0100s	FR0000130809	23,91	EUR	142	CEUX	2500040H3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:52:23.888710 +0100s	FR0000130809	23,91	EUR	41	CEUX	2500040H4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:52:36.092850 +0100s	FR0000130809	23,91	EUR	196	CEUX	2500040JX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:52:36.102652 +0100s	FR0000130809	23,91	EUR	672	XPAR	202309204882945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:52:43.906785 +0100s	FR0000130809	23,91	EUR	84	TQEX	E0G0oPstvuyd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:52:43.915070 +0100s	FR0000130809	23,91	EUR	92	CEUX	2500040MT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:52:43.921513 +0100s	FR0000130809	23,91	EUR	118	CEUX	2500040MU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:52:43.943109 +0100s	FR0000130809	23,91	EUR	671	XPAR	202309204894465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:52:44.005130 +0100s	FR0000130809	23,91	EUR	94	AQEU	B211246	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:52:44.533203 +0100s	FR0000130809	23,905	EUR	100	CEUX	2500040NI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:52:51.122621 +0100s	FR0000130809	23,91	EUR	168	XPAR	202309204901121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:52:53.924628 +0100s	FR0000130809	23,905	EUR	193	CEUX	2500040QO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:52:53.928957 +0100s	FR0000130809	23,905	EUR	168	XPAR	202309204905729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:52:54.124498 +0100s	FR0000130809	23,9	EUR	84	XPAR	202309204906497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:52:57.129109 +0100s	FR0000130809	23,905	EUR	77	AQEU	B211404	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:53:04.343082 +0100s	FR0000130809	23,9	EUR	50	TQEX	E0G0oPstvwcy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:53:04.348940 +0100s	FR0000130809	23,9	EUR	115	CEUX	2500040SX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:53:04.354412 +0100s	FR0000130809	23,9	EUR	59	CEUX	2500040SY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:53:04.359457 +0100s	FR0000130809	23,9	EUR	115	CEUX	2500040T8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:53:07.744670 +0100s	FR0000130809	23,9	EUR	504	XPAR	202309204909313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:53:08.445908 +0100s	FR0000130809	23,895	EUR	96	CEUX	2500040TR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:53:08.545851 +0100s	FR0000130809	23,895	EUR	84	XPAR	202309204909569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:53:11.856124 +0100s	FR0000130809	23,89	EUR	160	XPAR	202309204910337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:53:11.861097 +0100s	FR0000130809	23,89	EUR	8	XPAR	202309204910593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:53:11.957086 +0100s	FR0000130809	23,885	EUR	97	CEUX	2500040U2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:53:11.961383 +0100s	FR0000130809	23,885	EUR	55	TQEX	E0G0oPstvxB0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:53:18.872852 +0100s	FR0000130809	23,88	EUR	96	CEUX	2500040VI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:53:18.878478 +0100s	FR0000130809	23,88	EUR	168	XPAR	202309204911617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:53:21.473291 +0100s	FR0000130809	23,875	EUR	96	CEUX	2500040W0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:53:21.477288 +0100s	FR0000130809	23,875	EUR	252	XPAR	202309204912897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:53:22.976568 +0100s	FR0000130809	23,875	EUR	75	AQEU	B211675	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:53:24.579179 +0100s	FR0000130809	23,87	EUR	84	XPAR	202309204915457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:53:24.681670 +0100s	FR0000130809	23,87	EUR	97	CEUX	2500040W9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:53:44.206602 +0100s	FR0000130809	23,87	EUR	385	CEUX	25000410R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:53:44.212603 +0100s	FR0000130809	23,87	EUR	797	XPAR	202309204916481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:53:47.811077 +0100s	FR0000130809	23,87	EUR	75	AQEU	B211970	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:54:12.060060 +0100s	FR0000130809	23,87	EUR	29	AQEU	B212220	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:54:12.064780 +0100s	FR0000130809	23,87	EUR	46	AQEU	B212221	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:54:25.086632 +0100s	FR0000130809	23,865	EUR	202	TQEX	E0G0oPstw2D1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:54:25.092198 +0100s	FR0000130809	23,865	EUR	482	CEUX	2500041B8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:54:25.095945 +0100s	FR0000130809	23,865	EUR	324	XPAR	202309204919809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:54:25.099580 +0100s	FR0000130809	23,865	EUR	605	XPAR	202309204920065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:54:38.207878 +0100s	FR0000130809	23,86	EUR	173	TQEX	E0G0oPstw39Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:54:38.214117 +0100s	FR0000130809	23,86	EUR	345	CEUX	2500041E6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:54:38.222195 +0100s	FR0000130809	23,86	EUR	625	XPAR	202309204921857	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:54:38.310918 +0100s	FR0000130809	23,86	EUR	310	XPAR	202309204923137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:54:38.319067 +0100s	FR0000130809	23,86	EUR	252	XPAR	202309204923393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:54:38.329413 +0100s	FR0000130809	23,86	EUR	94	XPAR	202309204923649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:54:38.338805 +0100s	FR0000130809	23,86	EUR	57	XPAR	202309204923905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:54:38.412068 +0100s	FR0000130809	23,86	EUR	78	AQEU	B212572	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:54:41.315330 +0100s	FR0000130809	23,855	EUR	571	CEUX	2500041EW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:54:41.321530 +0100s	FR0000130809	23,855	EUR	142	XPAR	202309204924161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:54:54.137068 +0100s	FR0000130809	23,85	EUR	327	CEUX	2500041HA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:54:54.145245 +0100s	FR0000130809	23,85	EUR	21	TQEX	E0G0oPstw4Fr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:54:54.152597 +0100s	FR0000130809	23,85	EUR	446	XPAR	202309204927745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:55:03.141667 +0100s	FR0000130809	23,845	EUR	77	AQEU	B212924	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:55:21.076533 +0100s	FR0000130809	23,86	EUR	409	CEUX	2500041RV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:55:21.082931 +0100s	FR0000130809	23,86	EUR	807	XPAR	202309204933121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:55:25.483071 +0100s	FR0000130809	23,86	EUR	78	AQEU	B213217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:55:37.097623 +0100s	FR0000130809	23,855	EUR	254	TQEX	E0G0oPstw7qv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:55:37.102324 +0100s	FR0000130809	23,855	EUR	624	CEUX	2500041XP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:55:37.106250 +0100s	FR0000130809	23,855	EUR	771	XPAR	202309204933889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:56:01.439524 +0100s	FR0000130809	23,855	EUR	83	TQEX	E0G0oPstwA2p	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:56:01.444299 +0100s	FR0000130809	23,855	EUR	100	CEUX	25000426P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:56:01.448945 +0100s	FR0000130809	23,855	EUR	464	CEUX	25000426Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:56:01.452932 +0100s	FR0000130809	23,855	EUR	1 093	XPAR	202309204936705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:56:01.540872 +0100s	FR0000130809	23,855	EUR	13	CEUX	25000427H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:56:01.547082 +0100s	FR0000130809	23,855	EUR	126	CEUX	25000427K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:56:01.553161 +0100s	FR0000130809	23,855	EUR	85	AQEU	B213653	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:56:01.559644 +0100s	FR0000130809	23,855	EUR	103	CEUX	25000427L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:56:01.845177 +0100s	FR0000130809	23,855	EUR	9	AQEU	B213664	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:56:14.061276 +0100s	FR0000130809	23,855	EUR	78	AQEU	B213786	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:56:26.683775 +0100s	FR0000130809	23,85	EUR	402	CEUX	2500042CX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:56:26.691176 +0100s	FR0000130809	23,845	EUR	131	TQEX	E0G0oPstwBtZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:56:26.698364 +0100s	FR0000130809	23,85	EUR	1 022	XPAR	202309204938753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:56:33.592624 +0100s	FR0000130809	23,84	EUR	296	CEUX	2500042F7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:56:33.597180 +0100s	FR0000130809	23,84	EUR	1 008	XPAR	202309204945153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:56:37.097637 +0100s	FR0000130809	23,845	EUR	81	AQEU	B214017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:56:51.109489 +0100s	FR0000130809	23,85	EUR	295	CEUX	2500042JJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:56:51.114781 +0100s	FR0000130809	23,85	EUR	19	XPAR	202309204949249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:56:51.119478 +0100s	FR0000130809	23,85	EUR	633	XPAR	202309204949505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:56:52.314206 +0100s	FR0000130809	23,845	EUR	350	CEUX	2500042JY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:56:59.725453 +0100s	FR0000130809	23,845	EUR	78	AQEU	B214179	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:57:22.346936 +0100s	FR0000130809	23,845	EUR	618	CEUX	2500042RI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:57:22.350884 +0100s	FR0000130809	23,845	EUR	893	XPAR	202309204951809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:57:22.354807 +0100s	FR0000130809	23,845	EUR	37	XPAR	202309204952065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:57:22.358440 +0100s	FR0000130809	23,845	EUR	110	XPAR	202309204952321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:57:32.965534 +0100s	FR0000130809	23,845	EUR	3	CEUX	2500042U6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:57:32.970374 +0100s	FR0000130809	23,845	EUR	345	CEUX	2500042U7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:57:32.974963 +0100s	FR0000130809	23,845	EUR	292	TQEX	E0G0oPstwG4I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:57:32.978711 +0100s	FR0000130809	23,845	EUR	324	XPAR	202309204952833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:57:32.982379 +0100s	FR0000130809	23,845	EUR	755	XPAR	202309204953089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:57:54.396579 +0100s	FR0000130809	23,855	EUR	155	AQEU	B214757	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:57:54.402572 +0100s	FR0000130809	23,855	EUR	462	CEUX	25000430H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:57:54.408015 +0100s	FR0000130809	23,855	EUR	78	AQEU	B214758	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:58:03.103714 +0100s	FR0000130809	23,855	EUR	118	XPAR	202309204955137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:58:05.107066 +0100s	FR0000130809	23,855	EUR	75	XPAR	202309204955393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:58:05.111817 +0100s	FR0000130809	23,855	EUR	26	XPAR	202309204955649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:58:07.108772 +0100s	FR0000130809	23,855	EUR	22	XPAR	202309204955905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:58:07.113132 +0100s	FR0000130809	23,855	EUR	78	XPAR	202309204956161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:58:09.112589 +0100s	FR0000130809	23,855	EUR	29	XPAR	202309204956417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:58:09.117233 +0100s	FR0000130809	23,855	EUR	72	XPAR	202309204956673	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:58:10.214325 +0100s	FR0000130809	23,85	EUR	425	CEUX	25000434A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:58:10.219550 +0100s	FR0000130809	23,85	EUR	87	TQEX	E0G0oPstwIf9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:58:10.223926 +0100s	FR0000130809	23,85	EUR	897	XPAR	202309204957441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:58:10.314921 +0100s	FR0000130809	23,85	EUR	386	XPAR	202309204957697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:58:10.319427 +0100s	FR0000130809	23,85	EUR	250	XPAR	202309204957953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:58:23.237131 +0100s	FR0000130809	23,845	EUR	23	CEUX	250004395	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:58:23.242062 +0100s	FR0000130809	23,845	EUR	400	CEUX	250004396	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:58:23.246942 +0100s	FR0000130809	23,845	EUR	33	CEUX	250004397	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:58:27.347260 +0100s	FR0000130809	23,845	EUR	77	AQEU	B215782	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:58:34.555084 +0100s	FR0000130809	23,85	EUR	905	XPAR	202309204960769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:58:34.558750 +0100s	FR0000130809	23,85	EUR	121	XPAR	202309204961025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:58:34.564610 +0100s	FR0000130809	23,85	EUR	137	AQEU	B215858	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:58:34.569634 +0100s	FR0000130809	23,845	EUR	382	XPAR	202309204961793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:58:34.573333 +0100s	FR0000130809	23,845	EUR	233	XPAR	202309204962049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:58:46.273697 +0100s	FR0000130809	23,845	EUR	738	XPAR	202309204963329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:59:29.439522 +0100s	FR0000130809	23,85	EUR	81	AQEU	B216417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:59:51.992244 +0100s	FR0000130809	23,85	EUR	45	AQEU	B216638	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 15:59:51.998019 +0100s	FR0000130809	23,85	EUR	33	AQEU	B216639	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:00:11.123322 +0100s	FR0000130809	23,85	EUR	61	AQEU	B216919	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:00:11.128365 +0100s	FR0000130809	23,85	EUR	16	AQEU	B216920	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:00:20.139802 +0100s	FR0000130809	23,85	EUR	400	CEUX	250004492	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:00:20.145470 +0100s	FR0000130809	23,85	EUR	100	CEUX	250004493	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:00:20.150830 +0100s	FR0000130809	23,85	EUR	637	CEUX	250004494	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:00:20.539504 +0100s	FR0000130809	23,85	EUR	382	XPAR	202309204967425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:00:20.639782 +0100s	FR0000130809	23,85	EUR	386	XPAR	202309204967681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:00:20.643779 +0100s	FR0000130809	23,85	EUR	245	XPAR	202309204967937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:00:20.647568 +0100s	FR0000130809	23,85	EUR	194	XPAR	202309204968193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:00:21.441694 +0100s	FR0000130809	23,85	EUR	386	XPAR	202309204968449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:00:22.144184 +0100s	FR0000130809	23,85	EUR	96	CEUX	25000449S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:00:22.645182 +0100s	FR0000130809	23,85	EUR	13	XPAR	202309204968705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:00:22.657603 +0100s	FR0000130809	23,85	EUR	386	XPAR	202309204968961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:00:22.662689 +0100s	FR0000130809	23,85	EUR	382	XPAR	202309204969217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:00:22.667095 +0100s	FR0000130809	23,85	EUR	245	XPAR	202309204969473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:00:22.671176 +0100s	FR0000130809	23,85	EUR	128	XPAR	202309204969729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:00:24.648938 +0100s	FR0000130809	23,845	EUR	355	TQEX	E0G0oPstwTTa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:00:24.654615 +0100s	FR0000130809	23,845	EUR	1 452	CEUX	2500044AU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:00:24.659800 +0100s	FR0000130809	23,845	EUR	1 269	XPAR	202309204970497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:00:24.750865 +0100s	FR0000130809	23,84	EUR	249	CEUX	2500044B3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:00:31.057384 +0100s	FR0000130809	23,84	EUR	82	AQEU	B217126	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:00:42.064213 +0100s	FR0000130809	23,84	EUR	94	XPAR	202309204971265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:00:42.068392 +0100s	FR0000130809	23,84	EUR	11	XPAR	202309204971521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:00:44.066035 +0100s	FR0000130809	23,84	EUR	11	XPAR	202309204971777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:00:44.070065 +0100s	FR0000130809	23,84	EUR	22	XPAR	202309204972033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:00:44.074243 +0100s	FR0000130809	23,84	EUR	43	XPAR	202309204972289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:00:44.078402 +0100s	FR0000130809	23,84	EUR	20	XPAR	202309204972545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:00:45.268069 +0100s	FR0000130809	23,84	EUR	78	XPAR	202309204973569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:00:48.373641 +0100s	FR0000130809	23,84	EUR	175	XPAR	202309204975361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:00:50.178514 +0100s	FR0000130809	23,845	EUR	116	XPAR	202309204975873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:00:52.081307 +0100s	FR0000130809	23,845	EUR	116	XPAR	202309204976129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:00:52.782080 +0100s	FR0000130809	23,84	EUR	5	AQEU	B217296	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:00:54.084303 +0100s	FR0000130809	23,84	EUR	5	AQEU	B217307	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:00:54.093119 +0100s	FR0000130809	23,84	EUR	741	CEUX	2500044F0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:00:54.097784 +0100s	FR0000130809	23,84	EUR	15	CEUX	2500044F1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:00:54.102119 +0100s	FR0000130809	23,845	EUR	116	XPAR	202309204976385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:00:56.087694 +0100s	FR0000130809	23,845	EUR	30	XPAR	202309204976641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:00:56.091665 +0100s	FR0000130809	23,845	EUR	87	XPAR	202309204976897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:00:58.093387 +0100s	FR0000130809	23,845	EUR	116	XPAR	202309204977153	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:01:00.093780 +0100s	FR0000130809	23,845	EUR	47	XPAR	202309204977409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:01:00.097448 +0100s	FR0000130809	23,845	EUR	69	XPAR	202309204977665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:01:02.097953 +0100s	FR0000130809	23,845	EUR	116	XPAR	202309204977921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:01:04.004679 +0100s	FR0000130809	23,84	EUR	219	TQEX	E0G0oPstwWSg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:01:04.012814 +0100s	FR0000130809	23,84	EUR	249	AQEU	B217399	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:01:10.514089 +0100s	FR0000130809	23,84	EUR	465	XPAR	202309204979969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:01:12.115617 +0100s	FR0000130809	23,84	EUR	117	XPAR	202309204980225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:01:14.119842 +0100s	FR0000130809	23,84	EUR	116	XPAR	202309204980481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:01:16.123838 +0100s	FR0000130809	23,84	EUR	116	XPAR	202309204980737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:01:18.123222 +0100s	FR0000130809	23,84	EUR	116	XPAR	202309204980993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:01:20.124715 +0100s	FR0000130809	23,84	EUR	117	XPAR	202309204981249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:01:21.329868 +0100s	FR0000130809	23,835	EUR	4	AQEU	B217526	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:01:40.458775 +0100s	FR0000130809	23,835	EUR	28	XPAR	202309204982529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:01:43.565959 +0100s	FR0000130809	23,835	EUR	144	TQEX	E0G0oPstwYzb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:01:43.572329 +0100s	FR0000130809	23,835	EUR	147	TQEX	E0G0oPstwYzg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:01:43.579002 +0100s	FR0000130809	23,835	EUR	770	CEUX	2500044TX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:01:43.664833 +0100s	FR0000130809	23,835	EUR	382	XPAR	202309204982785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:01:43.668535 +0100s	FR0000130809	23,835	EUR	386	XPAR	202309204983041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:01:43.672212 +0100s	FR0000130809	23,835	EUR	258	XPAR	202309204983297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:01:43.675855 +0100s	FR0000130809	23,835	EUR	282	XPAR	202309204983553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:01:45.068154 +0100s	FR0000130809	23,835	EUR	117	XPAR	202309204983809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:01:47.072683 +0100s	FR0000130809	23,835	EUR	86	XPAR	202309204984065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:01:47.076769 +0100s	FR0000130809	23,835	EUR	30	XPAR	202309204984321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:01:49.077694 +0100s	FR0000130809	23,835	EUR	53	XPAR	202309204984577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:01:49.083146 +0100s	FR0000130809	23,835	EUR	63	XPAR	202309204984833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:01:51.079763 +0100s	FR0000130809	23,835	EUR	34	XPAR	202309204985089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:01:51.084992 +0100s	FR0000130809	23,835	EUR	82	XPAR	202309204985345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:01:53.082670 +0100s	FR0000130809	23,835	EUR	14	XPAR	202309204985601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:01:53.087147 +0100s	FR0000130809	23,835	EUR	95	XPAR	202309204985857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:01:53.092910 +0100s	FR0000130809	23,835	EUR	8	XPAR	202309204986113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:01:54.484613 +0100s	FR0000130809	23,83	EUR	678	CEUX	2500044VG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:01:55.086964 +0100s	FR0000130809	23,835	EUR	116	XPAR	202309204986369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:01:57.090905 +0100s	FR0000130809	23,835	EUR	116	XPAR	202309204986625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:01:59.098165 +0100s	FR0000130809	23,835	EUR	116	XPAR	202309204986881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:01.101768 +0100s	FR0000130809	23,835	EUR	34	XPAR	202309204987137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:01.108119 +0100s	FR0000130809	23,835	EUR	43	XPAR	202309204987393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:01.115866 +0100s	FR0000130809	23,835	EUR	40	XPAR	202309204987649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:03.105339 +0100s	FR0000130809	23,835	EUR	116	XPAR	202309204988161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:05.108667 +0100s	FR0000130809	23,835	EUR	116	XPAR	202309204988417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:07.112702 +0100s	FR0000130809	23,835	EUR	79	XPAR	202309204988673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:07.116758 +0100s	FR0000130809	23,835	EUR	37	XPAR	202309204988929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:09.114037 +0100s	FR0000130809	23,835	EUR	117	XPAR	202309204989185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:11.118126 +0100s	FR0000130809	23,835	EUR	116	XPAR	202309204989441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:13.119789 +0100s	FR0000130809	23,835	EUR	67	XPAR	202309204989697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:13.124023 +0100s	FR0000130809	23,835	EUR	49	XPAR	202309204989953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:15.124405 +0100s	FR0000130809	23,835	EUR	116	XPAR	202309204990209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:17.126581 +0100s	FR0000130809	23,835	EUR	117	XPAR	202309204990465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:19.128547 +0100s	FR0000130809	23,835	EUR	100	XPAR	202309204990721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:19.132337 +0100s	FR0000130809	23,835	EUR	16	XPAR	202309204990977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:21.135906 +0100s	FR0000130809	23,835	EUR	116	XPAR	202309204991233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:23.140518 +0100s	FR0000130809	23,835	EUR	116	XPAR	202309204991489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:23.739511 +0100s	FR0000130809	23,83	EUR	1 185	XPAR	202309204993537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:27.149859 +0100s	FR0000130809	23,83	EUR	2	AQEU	B218167	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:28.658688 +0100s	FR0000130809	23,83	EUR	3	CEUX	25000454U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:29.248189 +0100s	FR0000130809	23,83	EUR	222	TQEX	E0G0oPstwc6z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:29.347311 +0100s	FR0000130809	23,83	EUR	133	AQEU	B218196	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:29.351468 +0100s	FR0000130809	23,83	EUR	71	AQEU	B218197	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:34.154314 +0100s	FR0000130809	23,83	EUR	83	CEUX	25000456I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:35.157013 +0100s	FR0000130809	23,83	EUR	224	CEUX	25000456S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:47.077742 +0100s	FR0000130809	23,83	EUR	65	TQEX	E0G0oPstwdPL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:47.083511 +0100s	FR0000130809	23,83	EUR	1 122	XPAR	202309204996097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:47.091598 +0100s	FR0000130809	23,83	EUR	85	TQEX	E0G0oPstwdS9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:47.099788 +0100s	FR0000130809	23,83	EUR	543	CEUX	2500045CW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:47.107947 +0100s	FR0000130809	23,83	EUR	96	CEUX	2500045CX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:47.114756 +0100s	FR0000130809	23,83	EUR	386	XPAR	202309204996353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:47.121250 +0100s	FR0000130809	23,83	EUR	263	XPAR	202309204996609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:47.127807 +0100s	FR0000130809	23,83	EUR	371	XPAR	202309204996865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:47.134380 +0100s	FR0000130809	23,83	EUR	681	CEUX	2500045DE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:47.139299 +0100s	FR0000130809	23,83	EUR	49	TQEX	E0G0oPstwdUW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:47.144087 +0100s	FR0000130809	23,83	EUR	40	TQEX	E0G0oPstwdUa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:47.148849 +0100s	FR0000130809	23,83	EUR	42	TQEX	E0G0oPstwdUf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:47.178225 +0100s	FR0000130809	23,83	EUR	45	TQEX	E0G0oPstwdUy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:47.281007 +0100s	FR0000130809	23,83	EUR	91	AQEU	B218429	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:57.908183 +0100s	FR0000130809	23,825	EUR	439	CEUX	2500045H5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:57.914506 +0100s	FR0000130809	23,825	EUR	263	XPAR	202309204999425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:57.920872 +0100s	FR0000130809	23,825	EUR	202	XPAR	202309204999681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:59.201637 +0100s	FR0000130809	23,825	EUR	207	XPAR	202309205000961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:59.205228 +0100s	FR0000130809	23,825	EUR	25	XPAR	202309205001217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:59.908016 +0100s	FR0000130809	23,82	EUR	482	CEUX	2500045HN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:59.912788 +0100s	FR0000130809	23,82	EUR	134	TQEX	E0G0oPstwekE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:59.917152 +0100s	FR0000130809	23,82	EUR	102	XPAR	202309205002241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:02:59.921214 +0100s	FR0000130809	23,82	EUR	15	XPAR	202309205002497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:03:02.308682 +0100s	FR0000130809	23,815	EUR	80	XPAR	202309205003521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:03:02.314466 +0100s	FR0000130809	23,815	EUR	36	XPAR	202309205003777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:03:02.913733 +0100s	FR0000130809	23,81	EUR	359	CEUX	2500045IV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:03:05.108807 +0100s	FR0000130809	23,815	EUR	75	AQEU	B218699	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:03:19.438423 +0100s	FR0000130809	23,815	EUR	136	AQEU	B218849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:03:38.069264 +0100s	FR0000130809	23,815	EUR	93	XPAR	202309205006849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:03:38.074354 +0100s	FR0000130809	23,815	EUR	9	XPAR	202309205007105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:04:04.812869 +0100s	FR0000130809	23,825	EUR	651	CEUX	2500045YC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:04:04.816612 +0100s	FR0000130809	23,825	EUR	1 009	XPAR	202309205013761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:04:04.820844 +0100s	FR0000130809	23,825	EUR	543	CEUX	2500045Z8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:04:20.335371 +0100s	FR0000130809	23,825	EUR	250	XPAR	202309205015041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:04:20.339374 +0100s	FR0000130809	23,825	EUR	253	XPAR	202309205015297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:04:20.343358 +0100s	FR0000130809	23,825	EUR	240	XPAR	202309205015553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:04:22.038132 +0100s	FR0000130809	23,82	EUR	501	CEUX	250004641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:04:22.043578 +0100s	FR0000130809	23,82	EUR	180	TQEX	E0G0oPstwlQ8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:04:22.048513 +0100s	FR0000130809	23,82	EUR	382	XPAR	202309205016065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:04:22.053009 +0100s	FR0000130809	23,82	EUR	1 519	XPAR	202309205016321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:04:22.138572 +0100s	FR0000130809	23,825	EUR	181	AQEU	B219536	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:04:22.143102 +0100s	FR0000130809	23,82	EUR	386	XPAR	202309205016577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:04:22.147223 +0100s	FR0000130809	23,82	EUR	245	XPAR	202309205016833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:04:22.151209 +0100s	FR0000130809	23,82	EUR	206	XPAR	202309205017089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:04:41.572076 +0100s	FR0000130809	23,82	EUR	78	AQEU	B219794	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:04:54.292773 +0100s	FR0000130809	23,815	EUR	682	CEUX	2500046DF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:04:54.297373 +0100s	FR0000130809	23,815	EUR	18	TQEX	E0G0oPstwo0l	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:04:54.301924 +0100s	FR0000130809	23,815	EUR	762	XPAR	202309205017857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:04:54.395177 +0100s	FR0000130809	23,815	EUR	172	TQEX	E0G0oPstwo1R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:01.402589 +0100s	FR0000130809	23,82	EUR	12	AQEU	B220033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:01.407877 +0100s	FR0000130809	23,82	EUR	71	AQEU	B220034	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:04.207941 +0100s	FR0000130809	23,815	EUR	1	AQEU	B220083	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:05.413185 +0100s	FR0000130809	23,815	EUR	5	AQEU	B220095	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:10.117202 +0100s	FR0000130809	23,815	EUR	1	AQEU	B220143	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:28.048810 +0100s	FR0000130809	23,835	EUR	197	CEUX	2500046PA	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:28.054639 +0100s	FR0000130809	23,835	EUR	502	CEUX	2500046PG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:28.149123 +0100s	FR0000130809	23,835	EUR	300	CEUX	2500046PW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:29.248015 +0100s	FR0000130809	23,835	EUR	362	CEUX	2500046PZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:29.253099 +0100s	FR0000130809	23,835	EUR	444	CEUX	2500046Q0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:29.347932 +0100s	FR0000130809	23,835	EUR	269	XPAR	202309205023745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:29.351620 +0100s	FR0000130809	23,835	EUR	509	XPAR	202309205024001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:29.355246 +0100s	FR0000130809	23,835	EUR	20	XPAR	202309205024257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:47.870292 +0100s	FR0000130809	23,835	EUR	228	TQEX	E0G0oPstwsJB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:47.879663 +0100s	FR0000130809	23,835	EUR	721	CEUX	2500046UC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:47.887732 +0100s	FR0000130809	23,835	EUR	964	XPAR	202309205024769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:47.895454 +0100s	FR0000130809	23,835	EUR	294	XPAR	202309205025025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:47.904275 +0100s	FR0000130809	23,83	EUR	87	TQEX	E0G0oPstwsRq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:47.909781 +0100s	FR0000130809	23,83	EUR	154	TQEX	E0G0oPstwsRs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:47.914535 +0100s	FR0000130809	23,83	EUR	66	TQEX	E0G0oPstwsS0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:47.967741 +0100s	FR0000130809	23,83	EUR	132	CEUX	2500046UH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:47.975198 +0100s	FR0000130809	23,83	EUR	240	CEUX	2500046UI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:47.981712 +0100s	FR0000130809	23,83	EUR	62	CEUX	2500046UJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:47.987574 +0100s	FR0000130809	23,83	EUR	386	XPAR	202309205025793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:47.994367 +0100s	FR0000130809	23,83	EUR	396	XPAR	202309205026049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:48.001196 +0100s	FR0000130809	23,83	EUR	382	XPAR	202309205026305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:48.007337 +0100s	FR0000130809	23,83	EUR	13	XPAR	202309205026561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:48.012002 +0100s	FR0000130809	23,83	EUR	250	XPAR	202309205026817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:48.017305 +0100s	FR0000130809	23,83	EUR	92	XPAR	202309205027073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:48.269482 +0100s	FR0000130809	23,825	EUR	125	AQEU	B220761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:48.370440 +0100s	FR0000130809	23,825	EUR	102	CEUX	2500046UP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:48.375741 +0100s	FR0000130809	23,825	EUR	169	TQEX	E0G0oPstwsYF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:48.380778 +0100s	FR0000130809	23,825	EUR	529	XPAR	202309205028097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:48.873360 +0100s	FR0000130809	23,825	EUR	84	AQEU	B220775	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:48.989440 +0100s	FR0000130809	23,825	EUR	137	AQEU	B220776	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:51.074618 +0100s	FR0000130809	23,82	EUR	525	XPAR	202309205029889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:51.678924 +0100s	FR0000130809	23,82	EUR	250	XPAR	202309205045249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:51.691842 +0100s	FR0000130809	23,82	EUR	10	XPAR	202309205045505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:52.178024 +0100s	FR0000130809	23,82	EUR	17	CEUX	2500046VT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:52.678886 +0100s	FR0000130809	23,82	EUR	85	CEUX	2500046WE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:56.081605 +0100s	FR0000130809	23,815	EUR	102	CEUX	2500046WW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:56.085742 +0100s	FR0000130809	23,815	EUR	162	XPAR	202309205046785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:56.090379 +0100s	FR0000130809	23,815	EUR	321	AQEU	B220842	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:56.181949 +0100s	FR0000130809	23,815	EUR	11	AQEU	B220847	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:56.382288 +0100s	FR0000130809	23,805	EUR	164	XPAR	202309205051649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:05:56.483940 +0100s	FR0000130809	23,805	EUR	132	AQEU	B220850	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:06:03.693309 +0100s	FR0000130809	23,8	EUR	75	TQEX	E0G0oPstwtky	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:06:03.698064 +0100s	FR0000130809	23,8	EUR	171	AQEU	B220961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:06:03.702568 +0100s	FR0000130809	23,8	EUR	180	CEUX	2500046ZH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:06:03.706363 +0100s	FR0000130809	23,8	EUR	261	XPAR	202309205055745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:06:03.794919 +0100s	FR0000130809	23,795	EUR	135	XPAR	202309205059329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:06:20.820707 +0100s	FR0000130809	23,795	EUR	57	TQEX	E0G0oPstwv1s	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:06:28.028574 +0100s	FR0000130809	23,79	EUR	682	XPAR	202309205062913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:06:28.826578 +0100s	FR0000130809	23,79	EUR	272	CEUX	25000476I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:06:30.129543 +0100s	FR0000130809	23,785	EUR	58	AQEU	B221331	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:06:35.233639 +0100s	FR0000130809	23,785	EUR	494	XPAR	202309205065985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:06:35.238706 +0100s	FR0000130809	23,785	EUR	385	XPAR	202309205066241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:07:06.885880 +0100s	FR0000130809	23,785	EUR	250	XPAR	202309205067265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:07:06.890039 +0100s	FR0000130809	23,785	EUR	311	XPAR	202309205067521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:07:07.287127 +0100s	FR0000130809	23,78	EUR	335	CEUX	2500047DD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:07:07.291893 +0100s	FR0000130809	23,78	EUR	646	CEUX	2500047DE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:07:07.296572 +0100s	FR0000130809	23,78	EUR	23	AQEU	B221682	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:07:07.306075 +0100s	FR0000130809	23,78	EUR	499	XPAR	202309205068545	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:07:07.310044 +0100s	FR0000130809	23,78	EUR	512	XPAR	202309205068801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:07:23.108346 +0100s	FR0000130809	23,78	EUR	98	XPAR	202309205069057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:07:25.112577 +0100s	FR0000130809	23,78	EUR	131	XPAR	202309205069313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:07:27.116205 +0100s	FR0000130809	23,78	EUR	21	XPAR	202309205069569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:07:27.120685 +0100s	FR0000130809	23,78	EUR	105	XPAR	202309205069825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:07:27.125396 +0100s	FR0000130809	23,78	EUR	4	XPAR	202309205070081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:07:29.120155 +0100s	FR0000130809	23,78	EUR	39	XPAR	202309205070337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:07:29.123841 +0100s	FR0000130809	23,78	EUR	92	XPAR	202309205070593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:07:31.126346 +0100s	FR0000130809	23,78	EUR	130	XPAR	202309205070849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:07:33.130466 +0100s	FR0000130809	23,78	EUR	131	XPAR	202309205071105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:07:35.134221 +0100s	FR0000130809	23,78	EUR	29	XPAR	202309205071361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:07:35.138511 +0100s	FR0000130809	23,78	EUR	101	XPAR	202309205071617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:07:36.335554 +0100s	FR0000130809	23,775	EUR	778	XPAR	202309205072385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:07:36.441779 +0100s	FR0000130809	23,775	EUR	264	CEUX	2500047JI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:07:37.642682 +0100s	FR0000130809	23,775	EUR	5	CEUX	2500047JR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:07:49.053037 +0100s	FR0000130809	23,77	EUR	12	AQEU	B222225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:07:52.157675 +0100s	FR0000130809	23,775	EUR	81	CEUX	2500047NP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:07:53.958283 +0100s	FR0000130809	23,77	EUR	1	AQEU	B222273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:07:55.060097 +0100s	FR0000130809	23,775	EUR	23	CEUX	2500047OF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:07:55.064608 +0100s	FR0000130809	23,775	EUR	68	CEUX	2500047OG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:07:55.069105 +0100s	FR0000130809	23,775	EUR	11	CEUX	2500047OH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:07:57.463239 +0100s	FR0000130809	23,77	EUR	969	XPAR	202309205074945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:07:57.466848 +0100s	FR0000130809	23,77	EUR	33	XPAR	202309205075201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:07:58.065668 +0100s	FR0000130809	23,775	EUR	102	CEUX	2500047OT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:08:01.070715 +0100s	FR0000130809	23,775	EUR	101	CEUX	2500047P4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:08:04.074352 +0100s	FR0000130809	23,775	EUR	56	CEUX	2500047PX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:08:04.079932 +0100s	FR0000130809	23,775	EUR	46	CEUX	2500047PY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:08:07.077586 +0100s	FR0000130809	23,775	EUR	28	CEUX	2500047QE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:08:07.082679 +0100s	FR0000130809	23,775	EUR	74	CEUX	2500047QF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:08:07.178026 +0100s	FR0000130809	23,77	EUR	936	CEUX	2500047QH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:08:15.490045 +0100s	FR0000130809	23,775	EUR	382	XPAR	202309205076737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:08:15.494361 +0100s	FR0000130809	23,775	EUR	386	XPAR	202309205076993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:08:15.498718 +0100s	FR0000130809	23,775	EUR	61	XPAR	202309205077249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:08:17.090746 +0100s	FR0000130809	23,77	EUR	131	XPAR	202309205077505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:08:19.094384 +0100s	FR0000130809	23,77	EUR	119	XPAR	202309205077761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:08:19.097809 +0100s	FR0000130809	23,77	EUR	11	XPAR	202309205078017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:08:34.820927 +0100s	FR0000130809	23,765	EUR	1 225	XPAR	202309205082369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:08:34.825370 +0100s	FR0000130809	23,765	EUR	167	CEUX	2500047ZR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:08:34.829487 +0100s	FR0000130809	23,765	EUR	81	CEUX	2500047ZS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:08:34.833639 +0100s	FR0000130809	23,765	EUR	193	CEUX	2500047ZT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:08:34.837771 +0100s	FR0000130809	23,765	EUR	246	TQEX	E0G0oPstx4DB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:08:39.428475 +0100s	FR0000130809	23,765	EUR	21	XPAR	202309205083649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:08:39.435710 +0100s	FR0000130809	23,765	EUR	59	XPAR	202309205083905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:08:41.133163 +0100s	FR0000130809	23,765	EUR	130	XPAR	202309205084161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:08:43.135516 +0100s	FR0000130809	23,765	EUR	69	XPAR	202309205084417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:08:43.139780 +0100s	FR0000130809	23,765	EUR	62	XPAR	202309205084673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:08:45.139427 +0100s	FR0000130809	23,765	EUR	130	XPAR	202309205084929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:08:47.141020 +0100s	FR0000130809	23,765	EUR	131	XPAR	202309205085185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:08:49.144920 +0100s	FR0000130809	23,765	EUR	63	XPAR	202309205085441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:08:49.148996 +0100s	FR0000130809	23,765	EUR	67	XPAR	202309205085697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:08:50.048871 +0100s	FR0000130809	23,765	EUR	82	CEUX	25000482P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:08:51.148665 +0100s	FR0000130809	23,765	EUR	131	XPAR	202309205085953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:08:53.151871 +0100s	FR0000130809	23,765	EUR	52	XPAR	202309205086209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:08:53.155819 +0100s	FR0000130809	23,765	EUR	78	XPAR	202309205086465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:08:53.160368 +0100s	FR0000130809	23,765	EUR	102	CEUX	25000484J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:08:55.153925 +0100s	FR0000130809	23,765	EUR	41	XPAR	202309205086721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:08:55.158520 +0100s	FR0000130809	23,765	EUR	90	XPAR	202309205086977	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:08:56.061612 +0100s	FR0000130809	23,765	EUR	101	CEUX	25000486J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:08:57.157506 +0100s	FR0000130809	23,765	EUR	47	XPAR	202309205087233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:08:57.162723 +0100s	FR0000130809	23,765	EUR	46	XPAR	202309205087489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:08:57.167499 +0100s	FR0000130809	23,765	EUR	37	XPAR	202309205087745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:08:59.059376 +0100s	FR0000130809	23,765	EUR	102	CEUX	25000486R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:08:59.063401 +0100s	FR0000130809	23,765	EUR	130	XPAR	202309205088001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:09:01.062159 +0100s	FR0000130809	23,765	EUR	131	XPAR	202309205089281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:09:02.064390 +0100s	FR0000130809	23,765	EUR	102	CEUX	25000488Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:09:03.064390 +0100s	FR0000130809	23,765	EUR	1	XPAR	202309205089537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:09:03.068071 +0100s	FR0000130809	23,765	EUR	129	XPAR	202309205089793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:09:05.067071 +0100s	FR0000130809	23,765	EUR	102	CEUX	2500048AE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:09:05.070877 +0100s	FR0000130809	23,765	EUR	131	XPAR	202309205090049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:09:06.568404 +0100s	FR0000130809	23,76	EUR	10	AQEU	B223454	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:09:07.068803 +0100s	FR0000130809	23,765	EUR	126	XPAR	202309205090305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:09:07.073466 +0100s	FR0000130809	23,765	EUR	4	XPAR	202309205090561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:09:08.071112 +0100s	FR0000130809	23,765	EUR	101	CEUX	2500048AT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:09:09.072801 +0100s	FR0000130809	23,765	EUR	131	XPAR	202309205091585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:09:11.080217 +0100s	FR0000130809	23,765	EUR	130	XPAR	202309205093121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:09:11.180740 +0100s	FR0000130809	23,765	EUR	102	CEUX	2500048DC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:09:13.085592 +0100s	FR0000130809	23,765	EUR	131	XPAR	202309205093377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:09:14.083804 +0100s	FR0000130809	23,765	EUR	102	CEUX	2500048DZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:09:15.084816 +0100s	FR0000130809	23,765	EUR	8	AQEU	B223603	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:09:15.089538 +0100s	FR0000130809	23,765	EUR	69	AQEU	B223604	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:09:15.095904 +0100s	FR0000130809	23,765	EUR	130	XPAR	202309205093633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:09:19.690106 +0100s	FR0000130809	23,77	EUR	261	XPAR	202309205094401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:09:21.093246 +0100s	FR0000130809	23,77	EUR	131	XPAR	202309205095425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:09:22.794167 +0100s	FR0000130809	23,765	EUR	1 259	XPAR	202309205097217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:09:23.202130 +0100s	FR0000130809	23,765	EUR	66	TQEX	E0G0oPstx8Cl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:09:23.207600 +0100s	FR0000130809	23,765	EUR	540	CEUX	2500048HE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:09:23.212453 +0100s	FR0000130809	23,765	EUR	461	XPAR	202309205099521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:09:23.217108 +0100s	FR0000130809	23,765	EUR	27	XPAR	202309205099777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:09:32.818168 +0100s	FR0000130809	23,77	EUR	79	AQEU	B223851	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:09:49.935375 +0100s	FR0000130809	23,765	EUR	136	CEUX	2500048PK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:09:49.939654 +0100s	FR0000130809	23,765	EUR	76	CEUX	2500048PL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:09:49.943906 +0100s	FR0000130809	23,765	EUR	574	CEUX	2500048PM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:09:49.947720 +0100s	FR0000130809	23,765	EUR	79	XPAR	202309205101569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:09:49.951928 +0100s	FR0000130809	23,765	EUR	78	AQEU	B224107	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:09:49.956044 +0100s	FR0000130809	23,765	EUR	97	TQEX	E0G0oPstxAOi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:10:05.353192 +0100s	FR0000130809	23,77	EUR	216	XPAR	202309205108481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:10:05.359357 +0100s	FR0000130809	23,77	EUR	382	XPAR	202309205108737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:10:05.367334 +0100s	FR0000130809	23,77	EUR	386	XPAR	202309205108993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:10:05.374928 +0100s	FR0000130809	23,77	EUR	250	XPAR	202309205109249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:10:05.382384 +0100s	FR0000130809	23,77	EUR	15	XPAR	202309205109505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:10:05.389606 +0100s	FR0000130809	23,77	EUR	343	XPAR	202309205109761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:10:05.395625 +0100s	FR0000130809	23,77	EUR	382	XPAR	202309205110017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:10:05.402259 +0100s	FR0000130809	23,77	EUR	386	XPAR	202309205110273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:10:05.409308 +0100s	FR0000130809	23,77	EUR	243	XPAR	202309205110529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:10:05.452981 +0100s	FR0000130809	23,77	EUR	87	TQEX	E0G0oPstxBZo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:10:05.457916 +0100s	FR0000130809	23,77	EUR	45	TQEX	E0G0oPstxBZq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:10:07.259947 +0100s	FR0000130809	23,77	EUR	79	AQEU	B224481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:10:27.599713 +0100s	FR0000130809	23,78	EUR	206	AQEU	B224838	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:10:40.711310 +0100s	FR0000130809	23,785	EUR	40	TQEX	E0G0oPstxEbt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:10:40.724080 +0100s	FR0000130809	23,785	EUR	107	TQEX	E0G0oPstxEbv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:10:40.729036 +0100s	FR0000130809	23,785	EUR	44	TQEX	E0G0oPstxEbx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:10:40.733250 +0100s	FR0000130809	23,785	EUR	382	XPAR	202309205114369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:10:40.736977 +0100s	FR0000130809	23,785	EUR	83	XPAR	202309205114625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:10:42.114515 +0100s	FR0000130809	23,785	EUR	118	XPAR	202309205114881	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:10:42.816699 +0100s	FR0000130809	23,785	EUR	41	CEUX	250004976	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:10:42.821526 +0100s	FR0000130809	23,785	EUR	2	CEUX	250004977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:10:42.826636 +0100s	FR0000130809	23,785	EUR	204	CEUX	250004978	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:10:42.831596 +0100s	FR0000130809	23,785	EUR	234	CEUX	250004979	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:10:42.836692 +0100s	FR0000130809	23,785	EUR	12	CEUX	25000497A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:10:42.841466 +0100s	FR0000130809	23,785	EUR	539	CEUX	25000497B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:10:54.737188 +0100s	FR0000130809	23,79	EUR	77	TQEX	E0G0oPstxFX3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:11:09.462506 +0100s	FR0000130809	23,79	EUR	82	TQEX	E0G0oPstxGwm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:11:14.570336 +0100s	FR0000130809	23,79	EUR	382	XPAR	202309205117441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:11:14.574881 +0100s	FR0000130809	23,79	EUR	669	XPAR	202309205117697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:11:14.670653 +0100s	FR0000130809	23,79	EUR	386	XPAR	202309205117953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:11:14.675387 +0100s	FR0000130809	23,79	EUR	382	XPAR	202309205118209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:11:14.680232 +0100s	FR0000130809	23,79	EUR	61	XPAR	202309205118465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:11:16.072018 +0100s	FR0000130809	23,79	EUR	15	XPAR	202309205118721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:11:16.075659 +0100s	FR0000130809	23,79	EUR	103	XPAR	202309205118977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:11:17.275772 +0100s	FR0000130809	23,79	EUR	81	AQEU	B225622	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:11:18.082365 +0100s	FR0000130809	23,79	EUR	118	XPAR	202309205119233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:11:20.080217 +0100s	FR0000130809	23,79	EUR	117	XPAR	202309205120769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:11:22.085821 +0100s	FR0000130809	23,79	EUR	118	XPAR	202309205121025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:11:24.194330 +0100s	FR0000130809	23,79	EUR	117	XPAR	202309205121281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:11:24.395348 +0100s	FR0000130809	23,79	EUR	82	TQEX	E0G0oPstxI3q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:11:26.594514 +0100s	FR0000130809	23,79	EUR	147	TQEX	E0G0oPstxIGk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:11:47.836399 +0100s	FR0000130809	23,795	EUR	57	XPAR	202309205122305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:11:47.844669 +0100s	FR0000130809	23,795	EUR	382	XPAR	202309205122561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:11:47.856170 +0100s	FR0000130809	23,795	EUR	386	XPAR	202309205122817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:11:47.861567 +0100s	FR0000130809	23,795	EUR	516	XPAR	202309205123073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:11:47.865654 +0100s	FR0000130809	23,795	EUR	11	XPAR	202309205123329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:11:48.041030 +0100s	FR0000130809	23,795	EUR	148	CEUX	2500049QX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:11:48.543877 +0100s	FR0000130809	23,795	EUR	18	CEUX	2500049RD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:11:48.551625 +0100s	FR0000130809	23,795	EUR	356	CEUX	2500049RE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:11:48.950938 +0100s	FR0000130809	23,795	EUR	181	CEUX	2500049RS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:11:54.548892 +0100s	FR0000130809	23,795	EUR	134	CEUX	2500049TT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:12:02.058484 +0100s	FR0000130809	23,8	EUR	263	CEUX	2500049V9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:12:02.064368 +0100s	FR0000130809	23,8	EUR	73	CEUX	2500049VA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:12:02.070053 +0100s	FR0000130809	23,8	EUR	78	CEUX	2500049VB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:12:02.075182 +0100s	FR0000130809	23,8	EUR	87	CEUX	2500049VC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:12:02.080339 +0100s	FR0000130809	23,8	EUR	372	CEUX	2500049VD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:12:02.085469 +0100s	FR0000130809	23,8	EUR	3	CEUX	2500049VE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:12:02.090607 +0100s	FR0000130809	23,8	EUR	62	CEUX	2500049VF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:12:02.095840 +0100s	FR0000130809	23,8	EUR	69	CEUX	2500049VG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:12:08.979259 +0100s	FR0000130809	23,815	EUR	757	CEUX	2500049YM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:12:08.986420 +0100s	FR0000130809	23,815	EUR	81	XPAR	202309205130497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:12:08.990300 +0100s	FR0000130809	23,815	EUR	1 122	XPAR	202309205130753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:12:09.175184 +0100s	FR0000130809	23,815	EUR	90	XPAR	202309205133313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:12:09.276522 +0100s	FR0000130809	23,81	EUR	238	CEUX	2500049Z5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:12:09.280946 +0100s	FR0000130809	23,815	EUR	27	TQEX	E0G0oPstxM7Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:12:09.285542 +0100s	FR0000130809	23,815	EUR	71	TQEX	E0G0oPstxM7b	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:12:11.082338 +0100s	FR0000130809	23,815	EUR	117	XPAR	202309205134849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:12:14.490479 +0100s	FR0000130809	23,82	EUR	108	XPAR	202309205135617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:12:14.507243 +0100s	FR0000130809	23,82	EUR	69	XPAR	202309205135873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:12:15.490735 +0100s	FR0000130809	23,82	EUR	519	CEUX	250004A00	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:12:16.091236 +0100s	FR0000130809	23,825	EUR	69	XPAR	202309205141249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:12:16.095336 +0100s	FR0000130809	23,825	EUR	48	XPAR	202309205141505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:12:17.695995 +0100s	FR0000130809	23,825	EUR	922	XPAR	202309205142273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:12:21.003257 +0100s	FR0000130809	23,825	EUR	455	CEUX	250004A1A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:12:21.025809 +0100s	FR0000130809	23,825	EUR	143	TQEX	E0G0oPstxN9M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:12:21.102769 +0100s	FR0000130809	23,825	EUR	500	CEUX	250004A25	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:12:21.109994 +0100s	FR0000130809	23,825	EUR	100	CEUX	250004A26	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:12:21.118679 +0100s	FR0000130809	23,825	EUR	66	CEUX	250004A2C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:12:30.325795 +0100s	FR0000130809	23,825	EUR	261	TQEX	E0G0oPstxO5o	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:12:30.330445 +0100s	FR0000130809	23,825	EUR	1 164	XPAR	202309205153025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:12:30.335004 +0100s	FR0000130809	23,825	EUR	350	CEUX	250004A4P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:12:30.339590 +0100s	FR0000130809	23,825	EUR	106	TQEX	E0G0oPstxO60	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:12:30.427097 +0100s	FR0000130809	23,825	EUR	52	TQEX	E0G0oPstxO6w	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:12:31.428160 +0100s	FR0000130809	23,825	EUR	26	AQEU	B226823	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:12:31.434358 +0100s	FR0000130809	23,825	EUR	231	AQEU	B226824	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:12:31.439634 +0100s	FR0000130809	23,825	EUR	45	AQEU	B226825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:12:36.040393 +0100s	FR0000130809	23,82	EUR	945	CEUX	250004A6B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:12:36.045279 +0100s	FR0000130809	23,82	EUR	609	XPAR	202309205158401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:12:50.563056 +0100s	FR0000130809	23,825	EUR	78	AQEU	B227101	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:13:04.087468 +0100s	FR0000130809	23,825	EUR	85	XPAR	202309205171713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:13:06.090379 +0100s	FR0000130809	23,825	EUR	100	XPAR	202309205171969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:13:09.804646 +0100s	FR0000130809	23,825	EUR	625	CEUX	250004AI6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:13:09.808293 +0100s	FR0000130809	23,825	EUR	969	XPAR	202309205172481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:13:09.812381 +0100s	FR0000130809	23,825	EUR	23	AQEU	B227383	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:13:09.816754 +0100s	FR0000130809	23,825	EUR	86	CEUX	250004AI8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:13:09.821296 +0100s	FR0000130809	23,825	EUR	82	CEUX	250004AI9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:13:24.226711 +0100s	FR0000130809	23,83	EUR	123	XPAR	202309205175553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:13:25.126577 +0100s	FR0000130809	23,83	EUR	83	XPAR	202309205175809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:13:27.933340 +0100s	FR0000130809	23,83	EUR	74	XPAR	202309205176577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:13:27.938137 +0100s	FR0000130809	23,83	EUR	44	XPAR	202309205176833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:13:30.044792 +0100s	FR0000130809	23,83	EUR	19	CEUX	250004ANW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:13:30.340076 +0100s	FR0000130809	23,83	EUR	176	XPAR	202309205177345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:13:33.544634 +0100s	FR0000130809	23,835	EUR	101	XPAR	202309205177857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:13:33.548259 +0100s	FR0000130809	23,835	EUR	75	XPAR	202309205178113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:13:35.649309 +0100s	FR0000130809	23,835	EUR	20	XPAR	202309205178369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:13:35.653029 +0100s	FR0000130809	23,835	EUR	98	XPAR	202309205178625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:13:37.155530 +0100s	FR0000130809	23,835	EUR	117	XPAR	202309205178881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:13:39.258810 +0100s	FR0000130809	23,835	EUR	118	XPAR	202309205179649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:13:41.163359 +0100s	FR0000130809	23,835	EUR	117	XPAR	202309205180673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:13:43.068439 +0100s	FR0000130809	23,835	EUR	118	XPAR	202309205181185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:13:44.169420 +0100s	FR0000130809	23,83	EUR	359	CEUX	250004ASX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:13:50.585509 +0100s	FR0000130809	23,835	EUR	240	XPAR	202309205182977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:13:50.589525 +0100s	FR0000130809	23,835	EUR	110	XPAR	202309205183233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:13:50.593819 +0100s	FR0000130809	23,835	EUR	61	XPAR	202309205183489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:13:52.088840 +0100s	FR0000130809	23,835	EUR	44	XPAR	202309205183745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:13:52.092437 +0100s	FR0000130809	23,835	EUR	74	XPAR	202309205184001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:13:54.093950 +0100s	FR0000130809	23,835	EUR	117	XPAR	202309205184257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:13:56.097603 +0100s	FR0000130809	23,835	EUR	30	XPAR	202309205184769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:13:56.101500 +0100s	FR0000130809	23,835	EUR	88	XPAR	202309205185025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:13:58.103846 +0100s	FR0000130809	23,835	EUR	45	XPAR	202309205185281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:13:58.111040 +0100s	FR0000130809	23,835	EUR	73	XPAR	202309205185537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:14:01.508357 +0100s	FR0000130809	23,84	EUR	80	XPAR	202309205187329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:14:01.512851 +0100s	FR0000130809	23,84	EUR	20	XPAR	202309205187585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:14:02.208890 +0100s	FR0000130809	23,84	EUR	20	XPAR	202309205187841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:14:02.212811 +0100s	FR0000130809	23,84	EUR	115	XPAR	202309205188097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:14:04.114549 +0100s	FR0000130809	23,84	EUR	20	XPAR	202309205188353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:14:04.120220 +0100s	FR0000130809	23,84	EUR	97	XPAR	202309205188609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:14:06.116538 +0100s	FR0000130809	23,84	EUR	118	XPAR	202309205190657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:14:06.934476 +0100s	FR0000130809	23,835	EUR	45	AQEU	B228172	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:14:08.126284 +0100s	FR0000130809	23,84	EUR	117	XPAR	202309205190913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:14:08.537115 +0100s	FR0000130809	23,835	EUR	208	CEUX	250004B0W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:14:08.545065 +0100s	FR0000130809	23,835	EUR	576	CEUX	250004B0X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:14:09.729860 +0100s	FR0000130809	23,845	EUR	542	CEUX	250004B24	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:14:09.829778 +0100s	FR0000130809	23,845	EUR	127	AQEU	B228231	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:14:09.837736 +0100s	FR0000130809	23,845	EUR	1 412	XPAR	202309205192961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:14:09.842098 +0100s	FR0000130809	23,845	EUR	128	AQEU	B228232	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:14:11.332210 +0100s	FR0000130809	23,845	EUR	69	TQEX	E0G0oPstxWuK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:14:11.337724 +0100s	FR0000130809	23,845	EUR	35	TQEX	E0G0oPstxWuM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:14:20.348168 +0100s	FR0000130809	23,84	EUR	2	XPAR	202309205196545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:14:20.351943 +0100s	FR0000130809	23,84	EUR	649	XPAR	202309205196801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:14:22.750814 +0100s	FR0000130809	23,835	EUR	247	CEUX	250004B57	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:14:22.755139 +0100s	FR0000130809	23,835	EUR	21	XPAR	202309205197825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:14:22.759348 +0100s	FR0000130809	23,835	EUR	552	XPAR	202309205198081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:14:23.451005 +0100s	FR0000130809	23,83	EUR	422	CEUX	250004B5B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:14:23.455135 +0100s	FR0000130809	23,83	EUR	235	XPAR	202309205199617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:14:24.152453 +0100s	FR0000130809	23,83	EUR	117	XPAR	202309205200897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:14:25.156384 +0100s	FR0000130809	23,83	EUR	77	TQEX	E0G0oPstxY6z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:14:28.664785 +0100s	FR0000130809	23,83	EUR	25	CEUX	250004B6B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:14:28.670928 +0100s	FR0000130809	23,83	EUR	194	CEUX	250004B6C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:14:29.366308 +0100s	FR0000130809	23,835	EUR	82	AQEU	B228424	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:14:40.798968 +0100s	FR0000130809	23,845	EUR	367	CEUX	250004B8Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:15:01.122908 +0100s	FR0000130809	23,85	EUR	133	XPAR	202309205211905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:15:03.128760 +0100s	FR0000130809	23,85	EUR	86	XPAR	202309205212161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:15:03.135247 +0100s	FR0000130809	23,85	EUR	45	XPAR	202309205212417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:15:03.334043 +0100s	FR0000130809	23,85	EUR	220	TQEX	E0G0oPstxbBg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:15:05.138567 +0100s	FR0000130809	23,85	EUR	20	XPAR	202309205214465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:15:05.146783 +0100s	FR0000130809	23,85	EUR	110	XPAR	202309205214721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:15:07.140807 +0100s	FR0000130809	23,85	EUR	20	XPAR	202309205214977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:15:07.145884 +0100s	FR0000130809	23,85	EUR	111	XPAR	202309205215233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:15:10.846763 +0100s	FR0000130809	23,85	EUR	140	CEUX	250004BLU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:15:10.851019 +0100s	FR0000130809	23,85	EUR	219	CEUX	250004BLV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:15:10.946482 +0100s	FR0000130809	23,85	EUR	195	XPAR	202309205217281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:15:11.350525 +0100s	FR0000130809	23,85	EUR	16	CEUX	250004BLY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:15:15.457724 +0100s	FR0000130809	23,85	EUR	51	CEUX	250004BNA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:15:15.463059 +0100s	FR0000130809	23,85	EUR	432	CEUX	250004BNB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:15:15.468447 +0100s	FR0000130809	23,85	EUR	18	AQEU	B229076	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:15:17.363751 +0100s	FR0000130809	23,85	EUR	299	CEUX	250004BO4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:15:17.456840 +0100s	FR0000130809	23,85	EUR	100	XPAR	202309205220865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:15:17.460541 +0100s	FR0000130809	23,85	EUR	75	XPAR	202309205221121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:15:18.358819 +0100s	FR0000130809	23,85	EUR	253	XPAR	202309205222145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:15:21.461620 +0100s	FR0000130809	23,85	EUR	102	XPAR	202309205224449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:15:25.167844 +0100s	FR0000130809	23,85	EUR	156	XPAR	202309205225985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:15:26.169822 +0100s	FR0000130809	23,85	EUR	143	XPAR	202309205226241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:15:26.174895 +0100s	FR0000130809	23,85	EUR	6	XPAR	202309205226497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:15:26.769038 +0100s	FR0000130809	23,85	EUR	144	XPAR	202309205226753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:15:27.271368 +0100s	FR0000130809	23,85	EUR	130	XPAR	202309205227009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:15:31.079262 +0100s	FR0000130809	23,85	EUR	82	XPAR	202309205228289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:15:31.481579 +0100s	FR0000130809	23,85	EUR	79	XPAR	202309205228545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:15:56.623366 +0100s	FR0000130809	23,845	EUR	728	CEUX	250004C0T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:15:56.629556 +0100s	FR0000130809	23,845	EUR	69	TQEX	E0G0oPstxgEF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:15:56.634559 +0100s	FR0000130809	23,845	EUR	13	CEUX	250004C0U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:15:56.638457 +0100s	FR0000130809	23,845	EUR	869	XPAR	202309205231617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:15:56.642678 +0100s	FR0000130809	23,845	EUR	846	XPAR	202309205231873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:15:56.725753 +0100s	FR0000130809	23,845	EUR	162	AQEU	B229635	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:15:56.824091 +0100s	FR0000130809	23,845	EUR	188	AQEU	B229637	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:15:56.828305 +0100s	FR0000130809	23,845	EUR	312	XPAR	202309205233665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:15:56.832804 +0100s	FR0000130809	23,845	EUR	63	XPAR	202309205233921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:15:56.927016 +0100s	FR0000130809	23,845	EUR	149	CEUX	250004C16	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:15:56.935104 +0100s	FR0000130809	23,845	EUR	229	CEUX	250004C17	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:15:59.729425 +0100s	FR0000130809	23,845	EUR	268	XPAR	202309205234689	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:15:59.733369 +0100s	FR0000130809	23,845	EUR	43	XPAR	202309205234945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:16:10.657364 +0100s	FR0000130809	23,85	EUR	505	XPAR	202309205236481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:16:10.662854 +0100s	FR0000130809	23,85	EUR	20	XPAR	202309205236737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:16:10.668005 +0100s	FR0000130809	23,85	EUR	311	XPAR	202309205236993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:16:10.673065 +0100s	FR0000130809	23,85	EUR	79	XPAR	202309205237249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:16:10.678261 +0100s	FR0000130809	23,85	EUR	25	XPAR	202309205237505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:16:20.971330 +0100s	FR0000130809	23,85	EUR	67	CEUX	250004C5C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:16:36.697864 +0100s	FR0000130809	23,855	EUR	380	XPAR	202309205245185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:17:04.444855 +0100s	FR0000130809	23,85	EUR	12	AQEU	B230561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:17:06.547882 +0100s	FR0000130809	23,85	EUR	2	AQEU	B230572	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:17:07.548957 +0100s	FR0000130809	23,85	EUR	1 565	XPAR	202309205250817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:17:07.553817 +0100s	FR0000130809	23,85	EUR	84	CEUX	250004CK9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:17:07.649367 +0100s	FR0000130809	23,85	EUR	162	TQEX	E0G0oPstxm7P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:17:07.655100 +0100s	FR0000130809	23,85	EUR	207	CEUX	250004CKB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:17:07.661713 +0100s	FR0000130809	23,85	EUR	554	TQEX	E0G0oPstxm7U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:17:07.668445 +0100s	FR0000130809	23,85	EUR	154	CEUX	250004CKC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:17:07.674762 +0100s	FR0000130809	23,85	EUR	65	CEUX	250004CKD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:17:07.680435 +0100s	FR0000130809	23,85	EUR	218	CEUX	250004CKE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:17:07.686533 +0100s	FR0000130809	23,85	EUR	215	CEUX	250004CKF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:17:07.693479 +0100s	FR0000130809	23,85	EUR	139	CEUX	250004CKG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:17:07.700340 +0100s	FR0000130809	23,845	EUR	10	AQEU	B230583	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:17:10.155756 +0100s	FR0000130809	23,845	EUR	45	AQEU	B230616	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:17:11.354299 +0100s	FR0000130809	23,845	EUR	1 065	XPAR	202309205258497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:17:11.358605 +0100s	FR0000130809	23,845	EUR	75	TQEX	E0G0oPstxmNF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:17:11.362735 +0100s	FR0000130809	23,845	EUR	45	TQEX	E0G0oPstxmNI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:17:11.367021 +0100s	FR0000130809	23,845	EUR	36	TQEX	E0G0oPstxmNL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:17:11.371448 +0100s	FR0000130809	23,845	EUR	148	TQEX	E0G0oPstxmNP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:17:11.376227 +0100s	FR0000130809	23,845	EUR	30	TQEX	E0G0oPstxmNS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:17:11.380624 +0100s	FR0000130809	23,845	EUR	139	CEUX	250004CL6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:17:11.384907 +0100s	FR0000130809	23,845	EUR	159	CEUX	250004CL7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:17:11.389347 +0100s	FR0000130809	23,845	EUR	8	TQEX	E0G0oPstxmNc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:17:18.471337 +0100s	FR0000130809	23,845	EUR	458	CEUX	250004CPL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:17:23.878490 +0100s	FR0000130809	23,845	EUR	156	AQEU	B230857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:17:23.982395 +0100s	FR0000130809	23,845	EUR	115	CEUX	250004CR2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:17:36.105192 +0100s	FR0000130809	23,855	EUR	250	XPAR	202309205290753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:17:36.110466 +0100s	FR0000130809	23,855	EUR	806	XPAR	202309205291009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:17:38.409854 +0100s	FR0000130809	23,86	EUR	375	CEUX	250004CUL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:17:38.417897 +0100s	FR0000130809	23,865	EUR	1 095	XPAR	202309205297665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:17:38.423711 +0100s	FR0000130809	23,86	EUR	141	TQEX	E0G0oPstxoqS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:18:05.049076 +0100s	FR0000130809	23,87	EUR	419	CEUX	250004D2A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:18:29.795904 +0100s	FR0000130809	23,865	EUR	13	AQEU	B232024	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:18:44.117914 +0100s	FR0000130809	23,87	EUR	12	XPAR	202309205312513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:18:44.124972 +0100s	FR0000130809	23,87	EUR	22	XPAR	202309205312769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:18:44.131844 +0100s	FR0000130809	23,87	EUR	59	XPAR	202309205313025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:18:46.120787 +0100s	FR0000130809	23,87	EUR	131	XPAR	202309205313281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:18:48.130999 +0100s	FR0000130809	23,87	EUR	130	XPAR	202309205314305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:18:50.129015 +0100s	FR0000130809	23,87	EUR	131	XPAR	202309205314561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:18:52.132811 +0100s	FR0000130809	23,87	EUR	130	XPAR	202309205315585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:18:54.138234 +0100s	FR0000130809	23,87	EUR	23	XPAR	202309205315841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:18:54.144757 +0100s	FR0000130809	23,87	EUR	20	XPAR	202309205316097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:18:54.153234 +0100s	FR0000130809	23,87	EUR	87	XPAR	202309205316353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:18:56.139193 +0100s	FR0000130809	23,87	EUR	131	XPAR	202309205316865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:18:57.248247 +0100s	FR0000130809	23,87	EUR	113	CEUX	250004DLS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:18:57.257267 +0100s	FR0000130809	23,87	EUR	374	CEUX	250004DLT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:19:09.365656 +0100s	FR0000130809	23,88	EUR	848	XPAR	202309205329153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:19:09.369858 +0100s	FR0000130809	23,88	EUR	155	CEUX	250004DRB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:19:11.069400 +0100s	FR0000130809	23,88	EUR	130	XPAR	202309205329921	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:19:13.075110 +0100s	FR0000130809	23,88	EUR	131	XPAR	202309205333505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:19:14.583521 +0100s	FR0000130809	23,875	EUR	313	AQEU	B232803	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:19:15.079097 +0100s	FR0000130809	23,88	EUR	130	XPAR	202309205333761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:19:17.082936 +0100s	FR0000130809	23,88	EUR	131	XPAR	202309205342209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:19:19.089485 +0100s	FR0000130809	23,88	EUR	130	XPAR	202309205346305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:19:21.093116 +0100s	FR0000130809	23,885	EUR	131	XPAR	202309205348609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:19:23.100456 +0100s	FR0000130809	23,885	EUR	20	XPAR	202309205349633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:19:23.106287 +0100s	FR0000130809	23,885	EUR	110	XPAR	202309205349889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:19:25.106114 +0100s	FR0000130809	23,885	EUR	130	XPAR	202309205350913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:19:27.107629 +0100s	FR0000130809	23,885	EUR	131	XPAR	202309205351169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:19:29.108084 +0100s	FR0000130809	23,885	EUR	130	XPAR	202309205352449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:19:36.529534 +0100s	FR0000130809	23,89	EUR	1 328	XPAR	202309205357057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:19:40.243686 +0100s	FR0000130809	23,885	EUR	100	CEUX	250004DZV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:19:40.251217 +0100s	FR0000130809	23,885	EUR	833	CEUX	250004DZW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:19:40.258712 +0100s	FR0000130809	23,885	EUR	4 814	XPAR	202309205359105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:19:40.943854 +0100s	FR0000130809	23,885	EUR	1 050	CEUX	250004E09	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:19:42.448629 +0100s	FR0000130809	23,885	EUR	128	CEUX	250004E0P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:19:42.452944 +0100s	FR0000130809	23,885	EUR	2	CEUX	250004E0Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:19:42.457154 +0100s	FR0000130809	23,885	EUR	932	CEUX	250004E0R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:19:44.160519 +0100s	FR0000130809	23,885	EUR	22	XPAR	202309205366529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:19:44.166638 +0100s	FR0000130809	23,885	EUR	943	XPAR	202309205366785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:19:51.168620 +0100s	FR0000130809	23,885	EUR	1	AQEU	B233482	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:19:53.572402 +0100s	FR0000130809	23,885	EUR	1	AQEU	B233521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:19:55.677979 +0100s	FR0000130809	23,885	EUR	536	XPAR	202309205378817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:19:55.684780 +0100s	FR0000130809	23,885	EUR	88	AQEU	B233567	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:19:55.690553 +0100s	FR0000130809	23,885	EUR	1	AQEU	B233568	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:19:55.778981 +0100s	FR0000130809	23,885	EUR	205	AQEU	B233569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:19:56.582320 +0100s	FR0000130809	23,885	EUR	53	AQEU	B233589	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:19:56.679059 +0100s	FR0000130809	23,885	EUR	261	XPAR	202309205383169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:19:56.980666 +0100s	FR0000130809	23,885	EUR	6	AQEU	B233598	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:19:56.985376 +0100s	FR0000130809	23,885	EUR	18	AQEU	B233599	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:19:56.989806 +0100s	FR0000130809	23,885	EUR	36	AQEU	B233600	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:19:57.783084 +0100s	FR0000130809	23,885	EUR	46	AQEU	B233615	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:20:03.593868 +0100s	FR0000130809	23,885	EUR	136	AQEU	B233751	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:20:03.602276 +0100s	FR0000130809	23,885	EUR	69	AQEU	B233752	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:20:03.607165 +0100s	FR0000130809	23,885	EUR	76	CEUX	250004EBP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:20:03.611957 +0100s	FR0000130809	23,885	EUR	127	CEUX	250004EBQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:20:03.616352 +0100s	FR0000130809	23,885	EUR	503	XPAR	202309205391105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:20:03.621073 +0100s	FR0000130809	23,885	EUR	920	CEUX	250004EBR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:20:05.200543 +0100s	FR0000130809	23,885	EUR	50	AQEU	B233790	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:20:05.212091 +0100s	FR0000130809	23,885	EUR	10	CEUX	250004EC7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:20:06.804928 +0100s	FR0000130809	23,885	EUR	119	AQEU	B233881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:20:07.106144 +0100s	FR0000130809	23,885	EUR	13	TQEX	E0G0oPsty2rC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:20:07.111287 +0100s	FR0000130809	23,885	EUR	286	TQEX	E0G0oPsty2rE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:20:07.807763 +0100s	FR0000130809	23,885	EUR	13	AQEU	B233904	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:20:09.312562 +0100s	FR0000130809	23,885	EUR	9	AQEU	B233937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:20:11.114658 +0100s	FR0000130809	23,885	EUR	14	AQEU	B233998	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:20:16.224183 +0100s	FR0000130809	23,885	EUR	14	AQEU	B234135	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:20:23.236764 +0100s	FR0000130809	23,885	EUR	28	AQEU	B234345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:20:26.745278 +0100s	FR0000130809	23,885	EUR	12	AQEU	B234444	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:20:27.244360 +0100s	FR0000130809	23,885	EUR	1 392	TQEX	E0G0oPsty4y8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:20:27.248677 +0100s	FR0000130809	23,885	EUR	1 007	CEUX	250004EP8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:20:27.344800 +0100s	FR0000130809	23,885	EUR	193	TQEX	E0G0oPsty506	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:20:27.350649 +0100s	FR0000130809	23,885	EUR	424	XPAR	202309205397761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:20:27.448054 +0100s	FR0000130809	23,885	EUR	12	AQEU	B234493	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:20:27.545162 +0100s	FR0000130809	23,885	EUR	1 159	CEUX	250004EPY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:20:27.947161 +0100s	FR0000130809	23,885	EUR	205	AQEU	B234509	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:20:28.347811 +0100s	FR0000130809	23,885	EUR	944	XPAR	202309205398529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:20:28.353671 +0100s	FR0000130809	23,885	EUR	92	AQEU	B234512	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:20:28.359927 +0100s	FR0000130809	23,885	EUR	336	AQEU	B234513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:20:29.359090 +0100s	FR0000130809	23,88	EUR	753	CEUX	250004EQK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:20:29.362787 +0100s	FR0000130809	23,88	EUR	569	XPAR	202309205404161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:20:30.151573 +0100s	FR0000130809	23,88	EUR	43	CEUX	250004ER9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:20:30.155630 +0100s	FR0000130809	23,88	EUR	78	CEUX	250004ERA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:20:31.358416 +0100s	FR0000130809	23,88	EUR	145	XPAR	202309205406721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:20:31.366478 +0100s	FR0000130809	23,88	EUR	178	XPAR	202309205406977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:20:39.772795 +0100s	FR0000130809	23,88	EUR	319	XPAR	202309205414657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:20:52.909905 +0100s	FR0000130809	23,885	EUR	133	CEUX	250004EYE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:21:02.319304 +0100s	FR0000130809	23,885	EUR	182	CEUX	250004F24	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:21:04.724099 +0100s	FR0000130809	23,89	EUR	517	XPAR	202309205420801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:21:04.728148 +0100s	FR0000130809	23,89	EUR	210	XPAR	202309205421057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:21:04.732092 +0100s	FR0000130809	23,89	EUR	43	XPAR	202309205421313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:21:05.528451 +0100s	FR0000130809	23,885	EUR	328	CEUX	250004F40	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:21:05.534404 +0100s	FR0000130809	23,885	EUR	723	XPAR	202309205423105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:21:05.827540 +0100s	FR0000130809	23,885	EUR	437	XPAR	202309205424641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:21:09.232729 +0100s	FR0000130809	23,885	EUR	149	CEUX	250004F4Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:21:12.039210 +0100s	FR0000130809	23,885	EUR	140	CEUX	250004F5N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:21:12.043559 +0100s	FR0000130809	23,885	EUR	285	CEUX	250004F5O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:21:12.047388 +0100s	FR0000130809	23,885	EUR	657	XPAR	202309205430273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:21:21.860140 +0100s	FR0000130809	23,89	EUR	588	XPAR	202309205433857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:21:25.067930 +0100s	FR0000130809	23,89	EUR	403	XPAR	202309205434369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:21:43.800390 +0100s	FR0000130809	23,895	EUR	27	XPAR	202309205437953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:21:43.804238 +0100s	FR0000130809	23,895	EUR	349	XPAR	202309205438209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:21:45.711470 +0100s	FR0000130809	23,895	EUR	43	XPAR	202309205439233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:21:45.907539 +0100s	FR0000130809	23,895	EUR	511	XPAR	202309205439745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:21:47.820936 +0100s	FR0000130809	23,895	EUR	939	XPAR	202309205440513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:21:48.811842 +0100s	FR0000130809	23,895	EUR	369	XPAR	202309205441537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:21:50.018586 +0100s	FR0000130809	23,895	EUR	118	XPAR	202309205442305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:21:57.335017 +0100s	FR0000130809	23,895	EUR	528	XPAR	202309205444353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:22:06.442519 +0100s	FR0000130809	23,895	EUR	214	XPAR	202309205448193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:22:09.148632 +0100s	FR0000130809	23,895	EUR	55	XPAR	202309205449473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:22:09.249590 +0100s	FR0000130809	23,895	EUR	35	XPAR	202309205449729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:22:09.949168 +0100s	FR0000130809	23,895	EUR	269	XPAR	202309205449985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:22:10.350067 +0100s	FR0000130809	23,895	EUR	259	XPAR	202309205450241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:22:12.654385 +0100s	FR0000130809	23,895	EUR	8	XPAR	202309205451777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:22:22.872757 +0100s	FR0000130809	23,895	EUR	403	XPAR	202309205455105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:22:45.518685 +0100s	FR0000130809	23,895	EUR	1 247	CEUX	250004G1X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:22:48.824606 +0100s	FR0000130809	23,895	EUR	1	CEUX	250004G4G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:22:49.025452 +0100s	FR0000130809	23,895	EUR	174	CEUX	250004G4H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:22:51.827345 +0100s	FR0000130809	23,895	EUR	248	CEUX	250004G4U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:22:51.928003 +0100s	FR0000130809	23,895	EUR	135	CEUX	250004G4V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:22:57.238530 +0100s	FR0000130809	23,895	EUR	75	CEUX	250004G5Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:22:57.242416 +0100s	FR0000130809	23,895	EUR	849	CEUX	250004G60	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:22:57.245967 +0100s	FR0000130809	23,895	EUR	760	XPAR	202309205457409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:23:02.346830 +0100s	FR0000130809	23,89	EUR	687	XPAR	202309205458689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:23:52.731223 +0100s	FR0000130809	23,9	EUR	15	XPAR	202309205467137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:23:52.735053 +0100s	FR0000130809	23,9	EUR	270	XPAR	202309205467393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:23:52.738801 +0100s	FR0000130809	23,9	EUR	2	XPAR	202309205467649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:23:52.742652 +0100s	FR0000130809	23,9	EUR	75	XPAR	202309205467905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:23:52.746308 +0100s	FR0000130809	23,9	EUR	169	XPAR	202309205468161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:23:54.130248 +0100s	FR0000130809	23,9	EUR	81	XPAR	202309205468417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:23:54.148705 +0100s	FR0000130809	23,9	EUR	269	XPAR	202309205469441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:23:54.159053 +0100s	FR0000130809	23,9	EUR	405	XPAR	202309205469697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:04.360342 +0100s	FR0000130809	23,895	EUR	379	CEUX	250004GS4	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:04.367965 +0100s	FR0000130809	23,895	EUR	526	XPAR	202309205471745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:20.588719 +0100s	FR0000130809	23,9	EUR	653	XPAR	202309205474561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:20.685853 +0100s	FR0000130809	23,9	EUR	240	XPAR	202309205476097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:20.689968 +0100s	FR0000130809	23,9	EUR	168	XPAR	202309205476353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:21.291840 +0100s	FR0000130809	23,9	EUR	81	XPAR	202309205476609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:22.088311 +0100s	FR0000130809	23,9	EUR	81	XPAR	202309205476865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:23.188921 +0100s	FR0000130809	23,9	EUR	81	XPAR	202309205477121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:24.697686 +0100s	FR0000130809	23,9	EUR	80	XPAR	202309205477377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:25.195376 +0100s	FR0000130809	23,9	EUR	59	XPAR	202309205477633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:25.200857 +0100s	FR0000130809	23,9	EUR	22	XPAR	202309205477889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:26.102368 +0100s	FR0000130809	23,9	EUR	81	XPAR	202309205478145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:27.402712 +0100s	FR0000130809	23,9	EUR	7	XPAR	202309205478401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:27.409176 +0100s	FR0000130809	23,9	EUR	74	XPAR	202309205478657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:28.601834 +0100s	FR0000130809	23,9	EUR	80	XPAR	202309205478913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:28.903736 +0100s	FR0000130809	23,895	EUR	7	CEUX	250004GZW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:29.104013 +0100s	FR0000130809	23,9	EUR	81	XPAR	202309205479169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:30.106085 +0100s	FR0000130809	23,895	EUR	6	CEUX	250004H0D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:30.205695 +0100s	FR0000130809	23,9	EUR	81	XPAR	202309205479425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:31.108697 +0100s	FR0000130809	23,9	EUR	66	XPAR	202309205479681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:31.112420 +0100s	FR0000130809	23,9	EUR	14	XPAR	202309205479937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:31.715537 +0100s	FR0000130809	23,895	EUR	8	CEUX	250004H1A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:33.117438 +0100s	FR0000130809	23,9	EUR	162	XPAR	202309205480193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:34.624082 +0100s	FR0000130809	23,9	EUR	81	XPAR	202309205480449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:36.128525 +0100s	FR0000130809	23,9	EUR	540	XPAR	202309205480961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:36.224930 +0100s	FR0000130809	23,9	EUR	263	CEUX	250004H2J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:38.035133 +0100s	FR0000130809	23,9	EUR	764	XPAR	202309205481729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:38.041786 +0100s	FR0000130809	23,9	EUR	80	CEUX	250004H2U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:39.130880 +0100s	FR0000130809	23,9	EUR	162	CEUX	250004H2Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:40.183911 +0100s	FR0000130809	23,9	EUR	80	CEUX	250004H37	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:41.042217 +0100s	FR0000130809	23,9	EUR	2	CEUX	250004H3K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:41.050090 +0100s	FR0000130809	23,9	EUR	10	CEUX	250004H3L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:41.056217 +0100s	FR0000130809	23,9	EUR	58	CEUX	250004H3M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:41.061549 +0100s	FR0000130809	23,9	EUR	10	CEUX	250004H3N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:42.145324 +0100s	FR0000130809	23,9	EUR	80	CEUX	250004H4U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:43.148246 +0100s	FR0000130809	23,9	EUR	10	CEUX	250004H5D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:43.152693 +0100s	FR0000130809	23,9	EUR	72	CEUX	250004H5E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:43.156572 +0100s	FR0000130809	23,9	EUR	96	XPAR	202309205481985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:44.152103 +0100s	FR0000130809	23,9	EUR	77	XPAR	202309205482497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:44.158291 +0100s	FR0000130809	23,9	EUR	85	XPAR	202309205482753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:44.165302 +0100s	FR0000130809	23,9	EUR	6	CEUX	250004H5L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:44.172372 +0100s	FR0000130809	23,9	EUR	74	CEUX	250004H5M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:45.152728 +0100s	FR0000130809	23,9	EUR	3	XPAR	202309205483009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:45.157854 +0100s	FR0000130809	23,9	EUR	159	XPAR	202309205483265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:45.164550 +0100s	FR0000130809	23,9	EUR	80	CEUX	250004H63	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:24:45.253418 +0100s	FR0000130809	23,9	EUR	175	XPAR	202309205484801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:26:03.805796 +0100s	FR0000130809	23,88	EUR	1 580	XPAR	202309205498369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:26:03.809579 +0100s	FR0000130809	23,88	EUR	667	XPAR	202309205498625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:26:28.056341 +0100s	FR0000130809	23,875	EUR	91	CEUX	250004ICF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:26:28.062973 +0100s	FR0000130809	23,875	EUR	206	CEUX	250004ICH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230920 16:26:28.070912 +0100s	FR0000130809	23,875	EUR	911	CEUX	250004ICI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:00:18.982968 +0100s	FR0000130809	23,39	EUR	140	TQEX	E0G1XNMox9ER	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:00:19.285250 +0100s	FR0000130809	23,4	EUR	100	CEUX	25005VO2W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:00:20.080456 +0100s	FR0000130809	23,4	EUR	100	CEUX	25005VO3A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:00:21.384207 +0100s	FR0000130809	23,405	EUR	49	XPAR	20230921132097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:00:21.388880 +0100s	FR0000130809	23,405	EUR	312	XPAR	20230921132353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:00:21.484545 +0100s	FR0000130809	23,405	EUR	250	XPAR	20230921132609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:00:25.503288 +0100s	FR0000130809	23,445	EUR	156	XPAR	20230921134913	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:00:28.516169 +0100s	FR0000130809	23,465	EUR	201	XPAR	20230921136961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:00:29.726567 +0100s	FR0000130809	23,475	EUR	241	XPAR	20230921137473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:00:32.832478 +0100s	FR0000130809	23,505	EUR	156	XPAR	20230921137985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:00:33.033750 +0100s	FR0000130809	23,505	EUR	250	XPAR	20230921138241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:00:35.539743 +0100s	FR0000130809	23,495	EUR	12	CEUX	25005VOH0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:00:35.638848 +0100s	FR0000130809	23,495	EUR	150	XPAR	20230921138753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:00:35.644164 +0100s	FR0000130809	23,495	EUR	155	CEUX	25005VOH3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:00:35.649789 +0100s	FR0000130809	23,495	EUR	250	XPAR	20230921139009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:00:36.441604 +0100s	FR0000130809	23,49	EUR	20	XPAR	20230921139265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:00:39.346698 +0100s	FR0000130809	23,48	EUR	58	TQEX	E0G1XNMoxDvs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:00:39.351224 +0100s	FR0000130809	23,485	EUR	150	XPAR	20230921139777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:00:39.355530 +0100s	FR0000130809	23,48	EUR	156	CEUX	25005VOJ2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:00:43.652360 +0100s	FR0000130809	23,475	EUR	150	XPAR	20230921141313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:00:43.852553 +0100s	FR0000130809	23,475	EUR	250	XPAR	20230921141569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:00:53.269776 +0100s	FR0000130809	23,495	EUR	64	CEUX	25005VOQ1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:00:57.376744 +0100s	FR0000130809	23,505	EUR	217	XPAR	20230921145153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:00:58.577769 +0100s	FR0000130809	23,505	EUR	250	XPAR	20230921145409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:01:00.079304 +0100s	FR0000130809	23,5	EUR	150	XPAR	20230921145665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:01:00.180035 +0100s	FR0000130809	23,505	EUR	108	CEUX	25005VOSH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:01:00.280821 +0100s	FR0000130809	23,505	EUR	97	TQEX	E0G1XNMoxGfK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:01:03.184395 +0100s	FR0000130809	23,505	EUR	357	CEUX	25005VOTD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:01:16.712521 +0100s	FR0000130809	23,505	EUR	140	TQEX	E0G1XNMoxIla	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:01:16.717347 +0100s	FR0000130809	23,505	EUR	33	CEUX	25005VOXK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:01:16.721973 +0100s	FR0000130809	23,505	EUR	444	CEUX	25005VOXL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:01:18.012644 +0100s	FR0000130809	23,505	EUR	105	XPAR	20230921146945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:01:18.714750 +0100s	FR0000130809	23,5	EUR	58	TQEX	E0G1XNMoxJ0e	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:01:18.718415 +0100s	FR0000130809	23,5	EUR	76	XPAR	20230921147457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:01:23.823355 +0100s	FR0000130809	23,495	EUR	136	XPAR	20230921148481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:01:31.131204 +0100s	FR0000130809	23,49	EUR	129	CEUX	25005VOZU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:01:31.135353 +0100s	FR0000130809	23,49	EUR	204	XPAR	20230921150529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:01:31.139994 +0100s	FR0000130809	23,48	EUR	14	TQEX	E0G1XNMoxKHY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:01:31.231801 +0100s	FR0000130809	23,485	EUR	250	XPAR	20230921150785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:01:31.332075 +0100s	FR0000130809	23,49	EUR	152	CEUX	25005VOZV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:01:31.732570 +0100s	FR0000130809	23,49	EUR	162	CEUX	25005VOZW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:01:35.036535 +0100s	FR0000130809	23,475	EUR	40	XPAR	20230921151809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:01:35.040718 +0100s	FR0000130809	23,475	EUR	259	XPAR	20230921152065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:01:35.044969 +0100s	FR0000130809	23,49	EUR	139	CEUX	25005VP07	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:01:35.048967 +0100s	FR0000130809	23,49	EUR	38	CEUX	25005VP08	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:01:36.640045 +0100s	FR0000130809	23,48	EUR	28	TQEX	E0G1XNMoxKui	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:01:36.644069 +0100s	FR0000130809	23,48	EUR	140	TQEX	E0G1XNMoxKuk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:01:36.648093 +0100s	FR0000130809	23,48	EUR	444	CEUX	25005VP0G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:01:40.144666 +0100s	FR0000130809	23,485	EUR	431	XPAR	20230921153089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:01:44.059454 +0100s	FR0000130809	23,485	EUR	96	XPAR	20230921153857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:01:48.056532 +0100s	FR0000130809	23,51	EUR	229	XPAR	20230921158209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:01:48.060104 +0100s	FR0000130809	23,51	EUR	2 319	XPAR	20230921158465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:01:48.063612 +0100s	FR0000130809	23,51	EUR	215	XPAR	20230921158721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:01:49.863747 +0100s	FR0000130809	23,545	EUR	250	XPAR	20230921159489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:01:49.867307 +0100s	FR0000130809	23,555	EUR	600	XPAR	20230921159745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:01:49.870888 +0100s	FR0000130809	23,555	EUR	100	XPAR	20230921160001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:01:53.667310 +0100s	FR0000130809	23,525	EUR	144	TQEX	E0G1XNMoxMzx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:01:53.767472 +0100s	FR0000130809	23,525	EUR	93	XPAR	20230921161025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:01:58.576226 +0100s	FR0000130809	23,545	EUR	138	XPAR	20230921162817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:02:02.482324 +0100s	FR0000130809	23,56	EUR	53	XPAR	20230921163841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:02:02.485968 +0100s	FR0000130809	23,56	EUR	264	XPAR	20230921164097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:02:13.998598 +0100s	FR0000130809	23,555	EUR	1 000	XPAR	20230921164865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:02:18.803466 +0100s	FR0000130809	23,545	EUR	161	CEUX	25005VPBZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:02:18.901639 +0100s	FR0000130809	23,545	EUR	344	XPAR	20230921165633	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:02:23.212352 +0100s	FR0000130809	23,55	EUR	218	CEUX	25005VPCP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:02:31.720884 +0100s	FR0000130809	23,535	EUR	150	XPAR	20230921166657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:02:31.825879 +0100s	FR0000130809	23,535	EUR	231	XPAR	20230921166913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:02:31.833685 +0100s	FR0000130809	23,545	EUR	293	CEUX	25005VPER	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:02:35.128496 +0100s	FR0000130809	23,56	EUR	120	CEUX	25005VPGL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:02:35.630829 +0100s	FR0000130809	23,57	EUR	300	XPAR	20230921168705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:02:35.638426 +0100s	FR0000130809	23,57	EUR	75	XPAR	20230921168961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:02:36.327742 +0100s	FR0000130809	23,57	EUR	250	XPAR	20230921169217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:02:36.331364 +0100s	FR0000130809	23,57	EUR	464	XPAR	20230921169473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:02:51.140810 +0100s	FR0000130809	23,575	EUR	250	XPAR	20230921169985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:02:52.743448 +0100s	FR0000130809	23,565	EUR	323	XPAR	20230921170241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:02:53.144939 +0100s	FR0000130809	23,555	EUR	200	XPAR	20230921170753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:02:54.747549 +0100s	FR0000130809	23,565	EUR	250	XPAR	20230921172801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:02:56.252099 +0100s	FR0000130809	23,555	EUR	83	XPAR	20230921173057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:02:56.550328 +0100s	FR0000130809	23,555	EUR	56	XPAR	20230921173313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:02:56.554093 +0100s	FR0000130809	23,555	EUR	28	XPAR	20230921173569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:03:07.769587 +0100s	FR0000130809	23,555	EUR	198	XPAR	20230921174337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:03:13.378538 +0100s	FR0000130809	23,57	EUR	110	CEUX	25005VPO0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:03:41.720592 +0100s	FR0000130809	23,58	EUR	359	XPAR	20230921177921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:03:42.020754 +0100s	FR0000130809	23,565	EUR	422	XPAR	20230921178433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:03:42.025020 +0100s	FR0000130809	23,575	EUR	86	TQEX	E0G1XNMoxYOx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:03:42.221979 +0100s	FR0000130809	23,575	EUR	298	CEUX	25005VPTI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:03:42.521858 +0100s	FR0000130809	23,565	EUR	83	XPAR	20230921178945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:03:42.526023 +0100s	FR0000130809	23,575	EUR	86	TQEX	E0G1XNMoxYRK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:03:44.023449 +0100s	FR0000130809	23,57	EUR	710	CEUX	25005VPUD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:03:44.122735 +0100s	FR0000130809	23,565	EUR	176	XPAR	20230921179713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:03:44.126808 +0100s	FR0000130809	23,575	EUR	122	TQEX	E0G1XNMoxYaS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:03:45.828136 +0100s	FR0000130809	23,575	EUR	250	XPAR	20230921180481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:03:48.929648 +0100s	FR0000130809	23,58	EUR	210	XPAR	20230921181761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:03:48.933389 +0100s	FR0000130809	23,58	EUR	34	XPAR	20230921182017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:03:49.030524 +0100s	FR0000130809	23,585	EUR	120	CEUX	25005VPWH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:03:50.431066 +0100s	FR0000130809	23,575	EUR	154	XPAR	20230921182529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:03:51.433977 +0100s	FR0000130809	23,585	EUR	543	CEUX	25005VPWY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:03:51.834525 +0100s	FR0000130809	23,585	EUR	543	CEUX	25005VPX1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:03:53.038266 +0100s	FR0000130809	23,57	EUR	93	CEUX	25005VPXD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:03:53.043000 +0100s	FR0000130809	23,565	EUR	96	TQEX	E0G1XNMoxZUT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:03:53.048147 +0100s	FR0000130809	23,565	EUR	293	XPAR	20230921182785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:03:53.837724 +0100s	FR0000130809	23,555	EUR	62	TQEX	E0G1XNMoxZYP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:03:53.841889 +0100s	FR0000130809	23,555	EUR	26	TQEX	E0G1XNMoxZYS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:03:53.845893 +0100s	FR0000130809	23,555	EUR	42	CEUX	25005VPXH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:03:53.849494 +0100s	FR0000130809	23,555	EUR	75	XPAR	20230921183809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:03:53.937522 +0100s	FR0000130809	23,565	EUR	250	XPAR	20230921184065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:03:54.338676 +0100s	FR0000130809	23,565	EUR	363	XPAR	20230921184321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:03:54.638911 +0100s	FR0000130809	23,56	EUR	250	XPAR	20230921184577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:03:55.140521 +0100s	FR0000130809	23,55	EUR	46	TQEX	E0G1XNMoxZjt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:03:55.144667 +0100s	FR0000130809	23,55	EUR	5	TQEX	E0G1XNMoxZjw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:03:55.148710 +0100s	FR0000130809	23,55	EUR	327	CEUX	25005VPXR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:03:55.152336 +0100s	FR0000130809	23,55	EUR	147	XPAR	20230921184833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:03:58.042856 +0100s	FR0000130809	23,555	EUR	240	XPAR	20230921185601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:04:04.553057 +0100s	FR0000130809	23,56	EUR	80	XPAR	20230921186113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:04:04.556583 +0100s	FR0000130809	23,56	EUR	77	XPAR	20230921186369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:04:05.154667 +0100s	FR0000130809	23,56	EUR	194	XPAR	20230921186625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:04:17.174712 +0100s	FR0000130809	23,58	EUR	285	XPAR	20230921188417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:04:17.178338 +0100s	FR0000130809	23,585	EUR	235	XPAR	20230921188673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:04:17.182546 +0100s	FR0000130809	23,585	EUR	15	XPAR	20230921188929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:04:18.075724 +0100s	FR0000130809	23,57	EUR	183	CEUX	25005VQ4C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:04:18.079390 +0100s	FR0000130809	23,585	EUR	220	XPAR	20230921189185	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:04:18.082975 +0100s	FR0000130809	23,57	EUR	210	XPAR	20230921190209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:04:27.994355 +0100s	FR0000130809	23,58	EUR	250	XPAR	20230921191745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:04:28.396903 +0100s	FR0000130809	23,58	EUR	543	CEUX	25005VQ6U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:04:28.401057 +0100s	FR0000130809	23,58	EUR	61	CEUX	25005VQ6V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:04:29.298747 +0100s	FR0000130809	23,57	EUR	303	XPAR	20230921192513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:04:29.304695 +0100s	FR0000130809	23,58	EUR	137	CEUX	25005VQ74	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:04:29.309796 +0100s	FR0000130809	23,58	EUR	61	CEUX	25005VQ75	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:04:34.203839 +0100s	FR0000130809	23,58	EUR	81	XPAR	20230921193281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:04:35.005564 +0100s	FR0000130809	23,575	EUR	235	XPAR	20230921193537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:04:35.009815 +0100s	FR0000130809	23,58	EUR	243	CEUX	25005VQ7U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:04:36.707575 +0100s	FR0000130809	23,58	EUR	307	CEUX	25005VQ83	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:04:37.508548 +0100s	FR0000130809	23,58	EUR	189	CEUX	25005VQ8E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:04:37.512966 +0100s	FR0000130809	23,58	EUR	686	CEUX	25005VQ8F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:04:39.010377 +0100s	FR0000130809	23,58	EUR	179	XPAR	20230921194049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:04:39.013921 +0100s	FR0000130809	23,58	EUR	260	XPAR	20230921194305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:04:39.017435 +0100s	FR0000130809	23,58	EUR	240	XPAR	20230921194561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:04:40.011740 +0100s	FR0000130809	23,58	EUR	250	XPAR	20230921194817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:04:54.534542 +0100s	FR0000130809	23,58	EUR	250	XPAR	20230921195329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:04:54.538744 +0100s	FR0000130809	23,58	EUR	240	XPAR	20230921195585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:04:55.537324 +0100s	FR0000130809	23,58	EUR	132	XPAR	20230921195841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:04:55.541642 +0100s	FR0000130809	23,57	EUR	281	CEUX	25005VQBZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:04:55.545942 +0100s	FR0000130809	23,57	EUR	109	TQEX	E0G1XNMoxfDw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:04:55.549506 +0100s	FR0000130809	23,57	EUR	338	XPAR	20230921197121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:04:55.738096 +0100s	FR0000130809	23,57	EUR	250	XPAR	20230921197377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:04:58.040715 +0100s	FR0000130809	23,555	EUR	57	CEUX	25005VQC8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:04:58.045575 +0100s	FR0000130809	23,56	EUR	375	XPAR	20230921198145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:04:58.141547 +0100s	FR0000130809	23,57	EUR	86	TQEX	E0G1XNMoxfND	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:04:58.944009 +0100s	FR0000130809	23,555	EUR	137	CEUX	25005VQCB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:04:58.949562 +0100s	FR0000130809	23,555	EUR	49	CEUX	25005VQCC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:04:58.954482 +0100s	FR0000130809	23,555	EUR	35	XPAR	20230921198913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:04:58.959016 +0100s	FR0000130809	23,555	EUR	112	XPAR	20230921199169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:04:58.963343 +0100s	FR0000130809	23,565	EUR	2	TQEX	E0G1XNMoxfPg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:04:58.967375 +0100s	FR0000130809	23,57	EUR	86	TQEX	E0G1XNMoxfPi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:01.148425 +0100s	FR0000130809	23,56	EUR	357	XPAR	20230921199425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:01.153148 +0100s	FR0000130809	23,555	EUR	214	TQEX	E0G1XNMoxfsn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:01.157740 +0100s	FR0000130809	23,555	EUR	58	CEUX	25005VQDD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:05.454922 +0100s	FR0000130809	23,565	EUR	125	CEUX	25005VQEF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:07.358731 +0100s	FR0000130809	23,57	EUR	250	XPAR	20230921200705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:09.567589 +0100s	FR0000130809	23,56	EUR	159	CEUX	25005VQFA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:09.574391 +0100s	FR0000130809	23,56	EUR	148	XPAR	20230921200961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:09.579105 +0100s	FR0000130809	23,565	EUR	132	XPAR	20230921201217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:09.582720 +0100s	FR0000130809	23,57	EUR	235	XPAR	20230921201473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:09.586297 +0100s	FR0000130809	23,57	EUR	103	XPAR	20230921201729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:13.869705 +0100s	FR0000130809	23,565	EUR	180	XPAR	20230921201985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:21.281154 +0100s	FR0000130809	23,57	EUR	164	TQEX	E0G1XNMoxi63	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:22.180028 +0100s	FR0000130809	23,57	EUR	140	TQEX	E0G1XNMoxiAg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:26.085983 +0100s	FR0000130809	23,57	EUR	100	TQEX	E0G1XNMoxiXT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:26.887398 +0100s	FR0000130809	23,57	EUR	86	TQEX	E0G1XNMoxicg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:26.987156 +0100s	FR0000130809	23,565	EUR	235	XPAR	20230921202241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:26.991415 +0100s	FR0000130809	23,55	EUR	76	TQEX	E0G1XNMoxidy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:26.995021 +0100s	FR0000130809	23,55	EUR	169	XPAR	20230921202753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:27.889108 +0100s	FR0000130809	23,555	EUR	86	AQEU	B3695	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:27.895361 +0100s	FR0000130809	23,555	EUR	314	AQEU	B3696	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:30.491755 +0100s	FR0000130809	23,545	EUR	410	CEUX	25005VQKY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:30.495735 +0100s	FR0000130809	23,54	EUR	71	TQEX	E0G1XNMoxixE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:30.499292 +0100s	FR0000130809	23,545	EUR	216	XPAR	20230921203777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:30.503218 +0100s	FR0000130809	23,545	EUR	86	AQEU	B3731	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:30.592078 +0100s	FR0000130809	23,545	EUR	5	CEUX	25005VQL9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:30.604771 +0100s	FR0000130809	23,54	EUR	51	TQEX	E0G1XNMoxiyk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:31.897880 +0100s	FR0000130809	23,555	EUR	130	CEUX	25005VQLW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:34.598521 +0100s	FR0000130809	23,55	EUR	135	CEUX	25005VQMG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:35.099413 +0100s	FR0000130809	23,545	EUR	169	XPAR	20230921204289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:35.103844 +0100s	FR0000130809	23,55	EUR	299	CEUX	25005VQMI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:35.108056 +0100s	FR0000130809	23,55	EUR	100	CEUX	25005VQMJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:35.112131 +0100s	FR0000130809	23,55	EUR	100	CEUX	25005VQMK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:36.099718 +0100s	FR0000130809	23,545	EUR	316	XPAR	20230921205825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:43.209424 +0100s	FR0000130809	23,545	EUR	176	TQEX	E0G1XNMoxkFV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:43.213313 +0100s	FR0000130809	23,545	EUR	788	CEUX	25005VQO7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:43.216801 +0100s	FR0000130809	23,545	EUR	81	XPAR	20230921206593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:43.220290 +0100s	FR0000130809	23,55	EUR	260	XPAR	20230921206849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:44.809923 +0100s	FR0000130809	23,545	EUR	28	XPAR	20230921207105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:54.820638 +0100s	FR0000130809	23,555	EUR	129	XPAR	20230921208129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:55.322883 +0100s	FR0000130809	23,555	EUR	235	XPAR	20230921208385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:55.326662 +0100s	FR0000130809	23,555	EUR	28	XPAR	20230921208641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:55.330970 +0100s	FR0000130809	23,54	EUR	72	TQEX	E0G1XNMoxlCA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:55.335218 +0100s	FR0000130809	23,54	EUR	431	CEUX	25005VQT4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:55.338914 +0100s	FR0000130809	23,54	EUR	546	XPAR	20230921208897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:55.343014 +0100s	FR0000130809	23,545	EUR	400	AQEU	B3955	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:05:55.347126 +0100s	FR0000130809	23,545	EUR	400	AQEU	B3956	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:19.543581 +0100s	FR0000130809	23,565	EUR	51	TQEX	E0G1XNMoxnNK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:19.548434 +0100s	FR0000130809	23,57	EUR	1 460	XPAR	20230921214785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:19.552820 +0100s	FR0000130809	23,565	EUR	270	CEUX	25005VQZJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:19.641438 +0100s	FR0000130809	23,565	EUR	41	TQEX	E0G1XNMoxnOn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:19.645354 +0100s	FR0000130809	23,565	EUR	200	CEUX	25005VQZM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:19.649259 +0100s	FR0000130809	23,565	EUR	151	CEUX	25005VQZN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:19.652759 +0100s	FR0000130809	23,565	EUR	250	XPAR	20230921215553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:19.656231 +0100s	FR0000130809	23,57	EUR	235	XPAR	20230921215809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:19.659711 +0100s	FR0000130809	23,57	EUR	250	XPAR	20230921216065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:19.663198 +0100s	FR0000130809	23,57	EUR	235	XPAR	20230921216321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:19.666702 +0100s	FR0000130809	23,57	EUR	249	XPAR	20230921216577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:19.670629 +0100s	FR0000130809	23,565	EUR	134	CEUX	25005VQZP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:19.743068 +0100s	FR0000130809	23,565	EUR	250	XPAR	20230921216833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:19.843944 +0100s	FR0000130809	23,56	EUR	518	XPAR	20230921217089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:20.245457 +0100s	FR0000130809	23,555	EUR	173	CEUX	25005VQZX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:20.249632 +0100s	FR0000130809	23,555	EUR	150	XPAR	20230921217345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:20.346059 +0100s	FR0000130809	23,55	EUR	291	TQEX	E0G1XNMoxnUE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:20.350178 +0100s	FR0000130809	23,55	EUR	36	TQEX	E0G1XNMoxnUH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:23.347487 +0100s	FR0000130809	23,55	EUR	156	XPAR	20230921217857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:23.447434 +0100s	FR0000130809	23,545	EUR	348	XPAR	20230921218369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:23.549559 +0100s	FR0000130809	23,55	EUR	200	CEUX	25005VR18	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:27.152813 +0100s	FR0000130809	23,55	EUR	313	XPAR	20230921221185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:28.355629 +0100s	FR0000130809	23,555	EUR	390	TQEX	E0G1XNMoxoE5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:28.859424 +0100s	FR0000130809	23,555	EUR	457	XPAR	20230921222465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:32.262758 +0100s	FR0000130809	23,555	EUR	250	XPAR	20230921222721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:37.168017 +0100s	FR0000130809	23,555	EUR	275	XPAR	20230921223233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:37.171830 +0100s	FR0000130809	23,555	EUR	176	XPAR	20230921223489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:37.176299 +0100s	FR0000130809	23,555	EUR	170	CEUX	25005VR4B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:44.773482 +0100s	FR0000130809	23,545	EUR	203	TQEX	E0G1XNMoxprL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:44.777103 +0100s	FR0000130809	23,55	EUR	451	XPAR	20230921223745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:44.781047 +0100s	FR0000130809	23,545	EUR	100	CEUX	25005VR5J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:44.784978 +0100s	FR0000130809	23,545	EUR	100	CEUX	25005VR5K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:44.788924 +0100s	FR0000130809	23,55	EUR	159	CEUX	25005VR5L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:44.792517 +0100s	FR0000130809	23,55	EUR	250	XPAR	20230921224513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:44.974303 +0100s	FR0000130809	23,545	EUR	400	AQEU	B4380	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:45.179554 +0100s	FR0000130809	23,54	EUR	158	TQEX	E0G1XNMoxq7F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:45.187011 +0100s	FR0000130809	23,535	EUR	162	CEUX	25005VR6T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:45.275595 +0100s	FR0000130809	23,545	EUR	250	XPAR	20230921231937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:45.279534 +0100s	FR0000130809	23,545	EUR	34	XPAR	20230921232193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:45.284083 +0100s	FR0000130809	23,54	EUR	199	TQEX	E0G1XNMoxq7w	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:45.377516 +0100s	FR0000130809	23,545	EUR	147	CEUX	25005VR6U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:45.383199 +0100s	FR0000130809	23,545	EUR	400	AQEU	B4390	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:47.280849 +0100s	FR0000130809	23,54	EUR	67	TQEX	E0G1XNMoxqIq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:47.286627 +0100s	FR0000130809	23,54	EUR	369	XPAR	20230921232961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:47.380621 +0100s	FR0000130809	23,545	EUR	400	AQEU	B4401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:48.582249 +0100s	FR0000130809	23,545	EUR	314	AQEU	B4405	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:52.185186 +0100s	FR0000130809	23,545	EUR	270	XPAR	20230921235009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:54.186912 +0100s	FR0000130809	23,54	EUR	455	XPAR	20230921235265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:54.787792 +0100s	FR0000130809	23,535	EUR	26	TQEX	E0G1XNMoxqu8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:54.791960 +0100s	FR0000130809	23,535	EUR	25	TQEX	E0G1XNMoxquB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:54.795654 +0100s	FR0000130809	23,535	EUR	312	XPAR	20230921236289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:54.800011 +0100s	FR0000130809	23,54	EUR	210	CEUX	25005VR87	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:54.804094 +0100s	FR0000130809	23,545	EUR	85	AQEU	B4435	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:54.808180 +0100s	FR0000130809	23,545	EUR	86	AQEU	B4436	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:55.889733 +0100s	FR0000130809	23,545	EUR	250	XPAR	20230921237569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:06:55.895546 +0100s	FR0000130809	23,545	EUR	28	XPAR	20230921237825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:07:01.893570 +0100s	FR0000130809	23,545	EUR	100	CEUX	25005VR8Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:07:01.898430 +0100s	FR0000130809	23,545	EUR	100	CEUX	25005VR90	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:07:01.902714 +0100s	FR0000130809	23,535	EUR	150	TQEX	E0G1XNMoxrK1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:07:01.906512 +0100s	FR0000130809	23,54	EUR	352	XPAR	20230921238337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:07:01.994447 +0100s	FR0000130809	23,545	EUR	83	AQEU	B4475	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:07:02.000627 +0100s	FR0000130809	23,535	EUR	160	XPAR	20230921238849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:07:02.394849 +0100s	FR0000130809	23,535	EUR	69	TQEX	E0G1XNMoxrMf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:07:02.399813 +0100s	FR0000130809	23,535	EUR	50	TQEX	E0G1XNMoxrMh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:07:02.495087 +0100s	FR0000130809	23,535	EUR	96	AQEU	B4483	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:07:02.499113 +0100s	FR0000130809	23,535	EUR	64	AQEU	B4484	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:07:05.199389 +0100s	FR0000130809	23,535	EUR	362	XPAR	20230921241665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:07:09.404946 +0100s	FR0000130809	23,54	EUR	318	XPAR	20230921243457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:07:12.806952 +0100s	FR0000130809	23,535	EUR	292	XPAR	20230921244225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:07:12.811180 +0100s	FR0000130809	23,54	EUR	543	CEUX	25005VRE5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:07:30.519708 +0100s	FR0000130809	23,535	EUR	390	XPAR	20230921244737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:07:30.523992 +0100s	FR0000130809	23,53	EUR	102	TQEX	E0G1XNMoxtlY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:07:30.527993 +0100s	FR0000130809	23,53	EUR	331	CEUX	25005VRHR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:07:30.532011 +0100s	FR0000130809	23,525	EUR	148	CEUX	25005VRI0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:07:30.535958 +0100s	FR0000130809	23,53	EUR	389	CEUX	25005VRI1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:07:30.540083 +0100s	FR0000130809	23,525	EUR	50	TQEX	E0G1XNMoxtnT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:07:30.720538 +0100s	FR0000130809	23,53	EUR	86	AQEU	B4670	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:07:31.421082 +0100s	FR0000130809	23,53	EUR	179	AQEU	B4678	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:07:32.121521 +0100s	FR0000130809	23,54	EUR	589	XPAR	20230921246273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:07:32.125858 +0100s	FR0000130809	23,54	EUR	20	XPAR	20230921246529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:07:32.621535 +0100s	FR0000130809	23,54	EUR	474	XPAR	20230921246785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:07:33.322466 +0100s	FR0000130809	23,54	EUR	463	XPAR	20230921247041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:07:33.326221 +0100s	FR0000130809	23,54	EUR	20	XPAR	20230921247297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:07:33.329966 +0100s	FR0000130809	23,54	EUR	157	XPAR	20230921247553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:07:36.026198 +0100s	FR0000130809	23,54	EUR	235	XPAR	20230921248065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:07:36.827470 +0100s	FR0000130809	23,54	EUR	690	XPAR	20230921248321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:07:38.228022 +0100s	FR0000130809	23,535	EUR	232	XPAR	20230921248833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:07:40.629646 +0100s	FR0000130809	23,535	EUR	100	CEUX	25005VRKA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:07:40.633777 +0100s	FR0000130809	23,535	EUR	100	CEUX	25005VRKB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:07:51.235765 +0100s	FR0000130809	23,54	EUR	231	XPAR	20230921250369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:07:54.837629 +0100s	FR0000130809	23,54	EUR	158	TQEX	E0G1XNMoxvkt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:07:54.841816 +0100s	FR0000130809	23,54	EUR	407	CEUX	25005VRNK	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:07:54.846137 +0100s	FR0000130809	23,54	EUR	302	XPAR	20230921252161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:07:57.039134 +0100s	FR0000130809	23,535	EUR	606	XPAR	20230921252929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:07:57.043294 +0100s	FR0000130809	23,54	EUR	543	CEUX	25005VROA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:07:57.740572 +0100s	FR0000130809	23,54	EUR	100	TQEX	E0G1XNMoxwDU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:08:00.142200 +0100s	FR0000130809	23,54	EUR	86	TQEX	E0G1XNMoxwNd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:08:01.143005 +0100s	FR0000130809	23,54	EUR	86	TQEX	E0G1XNMoxwSa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:08:02.443766 +0100s	FR0000130809	23,54	EUR	78	CEUX	25005VRP4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:08:02.447800 +0100s	FR0000130809	23,54	EUR	100	CEUX	25005VRP5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:08:02.451822 +0100s	FR0000130809	23,54	EUR	100	CEUX	25005VRP6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:08:27.060840 +0100s	FR0000130809	23,535	EUR	432	XPAR	20230921256001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:08:30.460438 +0100s	FR0000130809	23,55	EUR	561	CEUX	25005VRUZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:08:30.464509 +0100s	FR0000130809	23,55	EUR	100	CEUX	25005VRV0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:08:30.468557 +0100s	FR0000130809	23,55	EUR	200	CEUX	25005VRV1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:08:31.360972 +0100s	FR0000130809	23,55	EUR	543	CEUX	25005VRV7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:08:37.963480 +0100s	FR0000130809	23,555	EUR	371	XPAR	20230921260865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:08:41.266336 +0100s	FR0000130809	23,55	EUR	279	TQEX	E0G1XNMoxzqw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:08:41.270269 +0100s	FR0000130809	23,55	EUR	33	CEUX	25005VRWU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:08:41.274199 +0100s	FR0000130809	23,55	EUR	726	CEUX	25005VRWV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:08:41.277717 +0100s	FR0000130809	23,55	EUR	268	XPAR	20230921261889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:08:41.366183 +0100s	FR0000130809	23,55	EUR	230	CEUX	25005VRWZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:08:41.370339 +0100s	FR0000130809	23,55	EUR	265	CEUX	25005VRX0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:08:42.669837 +0100s	FR0000130809	23,56	EUR	276	CEUX	25005VRXC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:08:47.769314 +0100s	FR0000130809	23,56	EUR	250	XPAR	20230921266241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:08:47.773032 +0100s	FR0000130809	23,56	EUR	319	XPAR	20230921266497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:08:47.776633 +0100s	FR0000130809	23,565	EUR	235	XPAR	20230921266753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:08:47.780181 +0100s	FR0000130809	23,565	EUR	161	XPAR	20230921267009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:08:49.272232 +0100s	FR0000130809	23,56	EUR	222	XPAR	20230921267521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:08:49.276586 +0100s	FR0000130809	23,56	EUR	317	TQEX	E0G1XNMoy0d8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:08:50.272372 +0100s	FR0000130809	23,56	EUR	137	XPAR	20230921268033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:08:51.675293 +0100s	FR0000130809	23,565	EUR	300	CEUX	25005VRZZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:08:52.175316 +0100s	FR0000130809	23,565	EUR	232	CEUX	25005VS01	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:08:52.575201 +0100s	FR0000130809	23,565	EUR	300	CEUX	25005VS02	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:08:58.878220 +0100s	FR0000130809	23,57	EUR	218	XPAR	20230921270337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:08:58.978592 +0100s	FR0000130809	23,57	EUR	543	CEUX	25005VS18	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:08:58.982677 +0100s	FR0000130809	23,57	EUR	100	CEUX	25005VS19	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:08:58.986720 +0100s	FR0000130809	23,57	EUR	200	CEUX	25005VS1A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:08:58.990722 +0100s	FR0000130809	23,57	EUR	63	CEUX	25005VS1B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:09:00.981115 +0100s	FR0000130809	23,57	EUR	543	CEUX	25005VS1Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:09:00.986394 +0100s	FR0000130809	23,57	EUR	100	CEUX	25005VS1Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:09:00.990918 +0100s	FR0000130809	23,57	EUR	200	CEUX	25005VS20	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:09:00.994863 +0100s	FR0000130809	23,57	EUR	63	CEUX	25005VS21	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:09:05.588936 +0100s	FR0000130809	23,565	EUR	333	XPAR	20230921271105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:09:05.688930 +0100s	FR0000130809	23,56	EUR	161	CEUX	25005VS3D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:09:05.693167 +0100s	FR0000130809	23,56	EUR	25	TQEX	E0G1XNMoy2Q8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:09:05.696774 +0100s	FR0000130809	23,565	EUR	235	XPAR	20230921272129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:09:05.700689 +0100s	FR0000130809	23,57	EUR	78	CEUX	25005VS3F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:09:05.704560 +0100s	FR0000130809	23,57	EUR	100	CEUX	25005VS3G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:09:05.708436 +0100s	FR0000130809	23,57	EUR	200	CEUX	25005VS3H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:09:06.590419 +0100s	FR0000130809	23,57	EUR	323	CEUX	25005VS3K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:09:12.594364 +0100s	FR0000130809	23,56	EUR	169	CEUX	25005VS4L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:09:12.693797 +0100s	FR0000130809	23,56	EUR	70	XPAR	20230921272897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:09:12.698299 +0100s	FR0000130809	23,555	EUR	25	TQEX	E0G1XNMoy39F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:09:12.702139 +0100s	FR0000130809	23,56	EUR	166	XPAR	20230921273153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:09:12.705740 +0100s	FR0000130809	23,56	EUR	94	XPAR	20230921273409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:09:12.709270 +0100s	FR0000130809	23,56	EUR	235	XPAR	20230921273665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:09:12.712762 +0100s	FR0000130809	23,56	EUR	166	XPAR	20230921273921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:09:22.604741 +0100s	FR0000130809	23,56	EUR	147	CEUX	25005VS6X	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:09:22.608297 +0100s	FR0000130809	23,56	EUR	311	XPAR	20230921274689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:09:29.912942 +0100s	FR0000130809	23,56	EUR	171	XPAR	20230921274945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:09:41.223308 +0100s	FR0000130809	23,565	EUR	250	XPAR	20230921276225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:09:42.224070 +0100s	FR0000130809	23,565	EUR	250	XPAR	20230921276737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:09:42.425099 +0100s	FR0000130809	23,56	EUR	319	CEUX	25005VSCY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:09:42.924010 +0100s	FR0000130809	23,565	EUR	235	XPAR	20230921276993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:09:42.927819 +0100s	FR0000130809	23,565	EUR	235	XPAR	20230921277249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:09:42.931417 +0100s	FR0000130809	23,565	EUR	250	XPAR	20230921277505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:09:43.224735 +0100s	FR0000130809	23,565	EUR	235	XPAR	20230921277761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:09:48.126730 +0100s	FR0000130809	23,565	EUR	230	XPAR	20230921278017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:09:49.930006 +0100s	FR0000130809	23,56	EUR	263	CEUX	25005VSEO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:09:49.933635 +0100s	FR0000130809	23,56	EUR	199	XPAR	20230921278529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:09:49.937581 +0100s	FR0000130809	23,555	EUR	100	TQEX	E0G1XNMoy6tC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:09:50.029362 +0100s	FR0000130809	23,555	EUR	46	XPAR	20230921278785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:09:50.032863 +0100s	FR0000130809	23,56	EUR	194	XPAR	20230921279041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:00.739178 +0100s	FR0000130809	23,56	EUR	276	XPAR	20230921279553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:02.544409 +0100s	FR0000130809	23,56	EUR	341	XPAR	20230921280577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:06.648818 +0100s	FR0000130809	23,555	EUR	25	TQEX	E0G1XNMoy8W2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:06.652949 +0100s	FR0000130809	23,55	EUR	119	CEUX	25005VSHB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:06.656629 +0100s	FR0000130809	23,555	EUR	247	XPAR	20230921282113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:06.660759 +0100s	FR0000130809	23,55	EUR	100	TQEX	E0G1XNMoy8Xh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:06.665093 +0100s	FR0000130809	23,55	EUR	543	CEUX	25005VSHC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:06.669581 +0100s	FR0000130809	23,55	EUR	100	CEUX	25005VSHD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:06.673764 +0100s	FR0000130809	23,55	EUR	86	AQEU	B5858	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:06.849970 +0100s	FR0000130809	23,54	EUR	207	CEUX	25005VSIM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:06.853639 +0100s	FR0000130809	23,54	EUR	145	XPAR	20230921284673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:06.949752 +0100s	FR0000130809	23,54	EUR	246	CEUX	25005VSIN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:07.050475 +0100s	FR0000130809	23,54	EUR	250	XPAR	20230921284929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:07.151623 +0100s	FR0000130809	23,55	EUR	86	AQEU	B5865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:07.156689 +0100s	FR0000130809	23,55	EUR	5	AQEU	B5866	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:07.651440 +0100s	FR0000130809	23,55	EUR	100	TQEX	E0G1XNMoy8nA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:08.251453 +0100s	FR0000130809	23,55	EUR	12	TQEX	E0G1XNMoy8rV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:08.255474 +0100s	FR0000130809	23,55	EUR	100	TQEX	E0G1XNMoy8rX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:08.553333 +0100s	FR0000130809	23,54	EUR	146	CEUX	25005VSIY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:08.557299 +0100s	FR0000130809	23,54	EUR	81	TQEX	E0G1XNMoy8so	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:08.560894 +0100s	FR0000130809	23,545	EUR	145	XPAR	20230921285441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:08.658260 +0100s	FR0000130809	23,55	EUR	84	AQEU	B5897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:08.663158 +0100s	FR0000130809	23,55	EUR	2	AQEU	B5898	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:08.754389 +0100s	FR0000130809	23,55	EUR	86	AQEU	B5899	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:08.955383 +0100s	FR0000130809	23,55	EUR	86	AQEU	B5903	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:09.455738 +0100s	FR0000130809	23,54	EUR	66	TQEX	E0G1XNMoy8zJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:09.460472 +0100s	FR0000130809	23,54	EUR	368	CEUX	25005VSJF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:09.464096 +0100s	FR0000130809	23,54	EUR	151	XPAR	20230921287489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:09.756104 +0100s	FR0000130809	23,55	EUR	86	AQEU	B5905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:10.057009 +0100s	FR0000130809	23,55	EUR	86	AQEU	B5906	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:10.062820 +0100s	FR0000130809	23,55	EUR	88	AQEU	B5907	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:12.557937 +0100s	FR0000130809	23,55	EUR	92	AQEU	B5922	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:12.561955 +0100s	FR0000130809	23,54	EUR	140	TQEX	E0G1XNMoy9CA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:12.565568 +0100s	FR0000130809	23,54	EUR	294	XPAR	20230921289537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:12.569604 +0100s	FR0000130809	23,54	EUR	178	CEUX	25005VSJR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:12.757922 +0100s	FR0000130809	23,54	EUR	250	XPAR	20230921289793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:12.761495 +0100s	FR0000130809	23,54	EUR	235	XPAR	20230921290049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:12.859554 +0100s	FR0000130809	23,535	EUR	55	TQEX	E0G1XNMoy9IP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:12.959651 +0100s	FR0000130809	23,55	EUR	86	AQEU	B5932	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:12.963725 +0100s	FR0000130809	23,54	EUR	543	CEUX	25005VSKM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:13.260005 +0100s	FR0000130809	23,535	EUR	65	CEUX	25005VSKO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:13.264207 +0100s	FR0000130809	23,55	EUR	86	AQEU	B5933	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:13.360602 +0100s	FR0000130809	23,54	EUR	131	CEUX	25005VSKT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:13.760323 +0100s	FR0000130809	23,54	EUR	250	XPAR	20230921290561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:14.162006 +0100s	FR0000130809	23,55	EUR	86	AQEU	B5947	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:14.166181 +0100s	FR0000130809	23,55	EUR	88	AQEU	B5948	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:14.262188 +0100s	FR0000130809	23,54	EUR	250	XPAR	20230921290817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:14.463939 +0100s	FR0000130809	23,55	EUR	86	AQEU	B5950	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:14.863710 +0100s	FR0000130809	23,54	EUR	8	CEUX	25005VSL2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:14.962833 +0100s	FR0000130809	23,54	EUR	250	XPAR	20230921291073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:15.165284 +0100s	FR0000130809	23,55	EUR	86	AQEU	B5954	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:15.266208 +0100s	FR0000130809	23,535	EUR	156	XPAR	20230921291585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:15.270935 +0100s	FR0000130809	23,535	EUR	448	XPAR	20230921291841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:15.665686 +0100s	FR0000130809	23,54	EUR	100	CEUX	25005VSL6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:15.765691 +0100s	FR0000130809	23,54	EUR	543	CEUX	25005VSL7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:16.070346 +0100s	FR0000130809	23,54	EUR	224	AQEU	B5967	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:16.568315 +0100s	FR0000130809	23,54	EUR	474	CEUX	25005VSLC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:16.768356 +0100s	FR0000130809	23,53	EUR	81	TQEX	E0G1XNMoy9qD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:16.772260 +0100s	FR0000130809	23,53	EUR	63	CEUX	25005VSLF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:16.776197 +0100s	FR0000130809	23,53	EUR	227	CEUX	25005VSLG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:16.868085 +0100s	FR0000130809	23,535	EUR	250	XPAR	20230921293121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:21.373131 +0100s	FR0000130809	23,53	EUR	81	TQEX	E0G1XNMoyAIj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:21.377286 +0100s	FR0000130809	23,53	EUR	329	CEUX	25005VSM3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:21.381028 +0100s	FR0000130809	23,53	EUR	303	XPAR	20230921293377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:21.973658 +0100s	FR0000130809	23,53	EUR	53	CEUX	25005VSM9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:23.375386 +0100s	FR0000130809	23,525	EUR	438	XPAR	20230921293889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:24.378468 +0100s	FR0000130809	23,52	EUR	40	TQEX	E0G1XNMoyAYV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:24.382437 +0100s	FR0000130809	23,52	EUR	75	CEUX	25005VSMT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:28.083592 +0100s	FR0000130809	23,53	EUR	247	XPAR	20230921295937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:28.088138 +0100s	FR0000130809	23,53	EUR	250	XPAR	20230921296193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:28.182869 +0100s	FR0000130809	23,53	EUR	69	CEUX	25005VSNL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:30.885390 +0100s	FR0000130809	23,53	EUR	77	AQEU	B6121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:31.686320 +0100s	FR0000130809	23,53	EUR	364	XPAR	20230921296449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:31.690514 +0100s	FR0000130809	23,53	EUR	573	CEUX	25005VSNZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:34.089720 +0100s	FR0000130809	23,53	EUR	105	CEUX	25005VSO8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:35.090320 +0100s	FR0000130809	23,525	EUR	608	XPAR	20230921296705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:35.590394 +0100s	FR0000130809	23,525	EUR	100	XPAR	20230921297473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:35.892270 +0100s	FR0000130809	23,52	EUR	158	TQEX	E0G1XNMoyBgU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:35.896496 +0100s	FR0000130809	23,52	EUR	172	CEUX	25005VSOR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:35.900080 +0100s	FR0000130809	23,52	EUR	219	XPAR	20230921297985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:35.903680 +0100s	FR0000130809	23,525	EUR	260	XPAR	20230921298497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:36.392032 +0100s	FR0000130809	23,525	EUR	520	XPAR	20230921298753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:36.593978 +0100s	FR0000130809	23,525	EUR	270	XPAR	20230921300033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:39.695746 +0100s	FR0000130809	23,525	EUR	174	CEUX	25005VSQL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:39.699763 +0100s	FR0000130809	23,525	EUR	101	CEUX	25005VSQM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:39.703364 +0100s	FR0000130809	23,525	EUR	366	XPAR	20230921300801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:43.000412 +0100s	FR0000130809	23,52	EUR	377	CEUX	25005VSS2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:43.099973 +0100s	FR0000130809	23,52	EUR	235	XPAR	20230921301057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:43.103594 +0100s	FR0000130809	23,52	EUR	235	XPAR	20230921301313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:43.107242 +0100s	FR0000130809	23,525	EUR	15	XPAR	20230921301569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:46.102870 +0100s	FR0000130809	23,53	EUR	82	AQEU	B6296	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:46.403161 +0100s	FR0000130809	23,515	EUR	187	TQEX	E0G1XNMoyCqg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:46.407242 +0100s	FR0000130809	23,515	EUR	579	CEUX	25005VST2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:10:46.410884 +0100s	FR0000130809	23,515	EUR	775	XPAR	20230921303361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:11:02.310769 +0100s	FR0000130809	23,515	EUR	231	XPAR	20230921304385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:11:02.314904 +0100s	FR0000130809	23,525	EUR	81	AQEU	B6421	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:11:06.917804 +0100s	FR0000130809	23,53	EUR	250	XPAR	20230921306689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:11:11.320383 +0100s	FR0000130809	23,525	EUR	126	XPAR	20230921306945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:11:11.326392 +0100s	FR0000130809	23,525	EUR	156	XPAR	20230921307201	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:11:11.623084 +0100s	FR0000130809	23,52	EUR	30	TQEX	E0G1XNMoyF56	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:11:11.627101 +0100s	FR0000130809	23,52	EUR	248	CEUX	25005VSY0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:11:11.630727 +0100s	FR0000130809	23,52	EUR	343	XPAR	20230921308993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:11:13.123737 +0100s	FR0000130809	23,515	EUR	288	XPAR	20230921311297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:11:26.135080 +0100s	FR0000130809	23,515	EUR	53	TQEX	E0G1XNMoyGRb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:11:26.139145 +0100s	FR0000130809	23,515	EUR	67	CEUX	25005VT21	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:11:26.143189 +0100s	FR0000130809	23,515	EUR	187	CEUX	25005VT22	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:11:26.146783 +0100s	FR0000130809	23,515	EUR	632	XPAR	20230921312577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:11:36.247764 +0100s	FR0000130809	23,535	EUR	217	XPAR	20230921313857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:11:38.950485 +0100s	FR0000130809	23,54	EUR	360	CEUX	25005VT64	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:11:46.953747 +0100s	FR0000130809	23,555	EUR	371	XPAR	20230921315905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:11:46.957872 +0100s	FR0000130809	23,55	EUR	93	CEUX	25005VT6S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:11:46.961779 +0100s	FR0000130809	23,55	EUR	92	TQEX	E0G1XNMoyIkR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:11:47.255671 +0100s	FR0000130809	23,555	EUR	250	XPAR	20230921317697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:11:47.854485 +0100s	FR0000130809	23,555	EUR	235	XPAR	20230921317953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:11:47.858132 +0100s	FR0000130809	23,555	EUR	250	XPAR	20230921318209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:11:47.861736 +0100s	FR0000130809	23,555	EUR	20	XPAR	20230921318465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:11:47.865351 +0100s	FR0000130809	23,555	EUR	235	XPAR	20230921318721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:11:58.569709 +0100s	FR0000130809	23,555	EUR	255	XPAR	20230921319233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:11:58.673889 +0100s	FR0000130809	23,555	EUR	543	CEUX	25005VT81	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:11:58.677518 +0100s	FR0000130809	23,555	EUR	250	XPAR	20230921319489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:04.382460 +0100s	FR0000130809	23,555	EUR	57	TQEX	E0G1XNMoyKHN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:04.387694 +0100s	FR0000130809	23,555	EUR	473	XPAR	20230921319745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:17.591303 +0100s	FR0000130809	23,55	EUR	426	CEUX	25005VTDR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:17.690770 +0100s	FR0000130809	23,55	EUR	499	XPAR	20230921320769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:17.695190 +0100s	FR0000130809	23,545	EUR	94	TQEX	E0G1XNMoyLf9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:17.698661 +0100s	FR0000130809	23,545	EUR	216	XPAR	20230921321025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:17.702143 +0100s	FR0000130809	23,55	EUR	235	XPAR	20230921321281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:17.705577 +0100s	FR0000130809	23,55	EUR	235	XPAR	20230921321537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:18.090685 +0100s	FR0000130809	23,55	EUR	250	XPAR	20230921321793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:18.094153 +0100s	FR0000130809	23,55	EUR	235	XPAR	20230921322049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:18.097626 +0100s	FR0000130809	23,55	EUR	66	XPAR	20230921322305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:18.290332 +0100s	FR0000130809	23,55	EUR	250	XPAR	20230921322561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:18.293764 +0100s	FR0000130809	23,55	EUR	235	XPAR	20230921322817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:18.297250 +0100s	FR0000130809	23,55	EUR	76	XPAR	20230921323073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:18.492377 +0100s	FR0000130809	23,55	EUR	86	CEUX	25005VTDX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:18.496697 +0100s	FR0000130809	23,55	EUR	97	CEUX	25005VTDY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:18.500930 +0100s	FR0000130809	23,55	EUR	46	CEUX	25005VTDZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:19.294240 +0100s	FR0000130809	23,55	EUR	82	AQEU	B7026	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:23.000264 +0100s	FR0000130809	23,55	EUR	218	CEUX	25005VTFK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:23.006355 +0100s	FR0000130809	23,55	EUR	394	XPAR	20230921323329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:23.095749 +0100s	FR0000130809	23,55	EUR	151	CEUX	25005VTFL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:31.701062 +0100s	FR0000130809	23,56	EUR	437	XPAR	20230921324097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:32.202754 +0100s	FR0000130809	23,56	EUR	200	CEUX	25005VTGH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:38.206791 +0100s	FR0000130809	23,56	EUR	183	CEUX	25005VTHQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:38.211382 +0100s	FR0000130809	23,56	EUR	515	XPAR	20230921324353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:38.215003 +0100s	FR0000130809	23,56	EUR	225	XPAR	20230921324865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:38.306139 +0100s	FR0000130809	23,56	EUR	80	XPAR	20230921325377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:38.310000 +0100s	FR0000130809	23,56	EUR	162	XPAR	20230921325633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:40.607622 +0100s	FR0000130809	23,56	EUR	235	XPAR	20230921325889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:50.420329 +0100s	FR0000130809	23,575	EUR	171	AQEU	B7187	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:51.521396 +0100s	FR0000130809	23,58	EUR	77	CEUX	25005VTKN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:52.421520 +0100s	FR0000130809	23,58	EUR	82	XPAR	20230921327169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:52.425364 +0100s	FR0000130809	23,58	EUR	368	XPAR	20230921327425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:54.923250 +0100s	FR0000130809	23,58	EUR	235	XPAR	20230921327937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:54.926862 +0100s	FR0000130809	23,58	EUR	235	XPAR	20230921328193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:54.930461 +0100s	FR0000130809	23,58	EUR	250	XPAR	20230921328449	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:54.934389 +0100s	FR0000130809	23,58	EUR	40	XPAR	20230921328705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:54.937950 +0100s	FR0000130809	23,58	EUR	240	XPAR	20230921328961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:57.926529 +0100s	FR0000130809	23,575	EUR	518	CEUX	25005VTLQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:58.025320 +0100s	FR0000130809	23,58	EUR	86	TQEX	E0G1XNMoyOdB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:58.028928 +0100s	FR0000130809	23,575	EUR	250	XPAR	20230921329217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:59.826931 +0100s	FR0000130809	23,57	EUR	648	XPAR	20230921329729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:59.830558 +0100s	FR0000130809	23,57	EUR	250	XPAR	20230921329985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:12:59.834756 +0100s	FR0000130809	23,575	EUR	100	CEUX	25005VTM5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:00.629483 +0100s	FR0000130809	23,565	EUR	106	CEUX	25005VTMA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:07.138387 +0100s	FR0000130809	23,565	EUR	42	XPAR	20230921330753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:07.144151 +0100s	FR0000130809	23,565	EUR	262	XPAR	20230921331009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:07.238992 +0100s	FR0000130809	23,565	EUR	180	CEUX	25005VTOA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:07.243493 +0100s	FR0000130809	23,565	EUR	100	CEUX	25005VTOB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:07.247008 +0100s	FR0000130809	23,565	EUR	260	XPAR	20230921331521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:08.137023 +0100s	FR0000130809	23,57	EUR	80	TQEX	E0G1XNMoyPQE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:09.237017 +0100s	FR0000130809	23,565	EUR	450	XPAR	20230921331777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:09.240608 +0100s	FR0000130809	23,565	EUR	250	XPAR	20230921332033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:09.244203 +0100s	FR0000130809	23,565	EUR	186	XPAR	20230921332289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:09.247781 +0100s	FR0000130809	23,565	EUR	250	XPAR	20230921332545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:09.337960 +0100s	FR0000130809	23,56	EUR	66	XPAR	20230921333057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:11.439897 +0100s	FR0000130809	23,565	EUR	250	XPAR	20230921333569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:12.241537 +0100s	FR0000130809	23,565	EUR	250	XPAR	20230921333825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:13.243609 +0100s	FR0000130809	23,56	EUR	71	TQEX	E0G1XNMoyPme	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:13.247989 +0100s	FR0000130809	23,565	EUR	250	XPAR	20230921334081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:13.844433 +0100s	FR0000130809	23,56	EUR	51	TQEX	E0G1XNMoyPq2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:13.848748 +0100s	FR0000130809	23,56	EUR	177	XPAR	20230921334593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:15.045539 +0100s	FR0000130809	23,56	EUR	71	TQEX	E0G1XNMoyPxt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:15.049233 +0100s	FR0000130809	23,56	EUR	363	XPAR	20230921335105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:15.146968 +0100s	FR0000130809	23,565	EUR	86	AQEU	B7360	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:15.748415 +0100s	FR0000130809	23,565	EUR	86	AQEU	B7372	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:15.753295 +0100s	FR0000130809	23,565	EUR	92	AQEU	B7373	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:16.648406 +0100s	FR0000130809	23,565	EUR	86	AQEU	B7378	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:17.349294 +0100s	FR0000130809	23,555	EUR	51	TQEX	E0G1XNMoyQFc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:17.353898 +0100s	FR0000130809	23,555	EUR	291	XPAR	20230921335617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:17.362632 +0100s	FR0000130809	23,565	EUR	86	AQEU	B7387	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:17.370328 +0100s	FR0000130809	23,565	EUR	1	AQEU	B7388	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:17.950569 +0100s	FR0000130809	23,56	EUR	379	CEUX	25005VTQC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:19.050815 +0100s	FR0000130809	23,56	EUR	180	XPAR	20230921336897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:22.054675 +0100s	FR0000130809	23,555	EUR	222	CEUX	25005VTR4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:22.856060 +0100s	FR0000130809	23,555	EUR	51	TQEX	E0G1XNMoyQeq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:29.363553 +0100s	FR0000130809	23,55	EUR	79	CEUX	25005VTSQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:29.462797 +0100s	FR0000130809	23,555	EUR	235	XPAR	20230921337409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:30.360189 +0100s	FR0000130809	23,55	EUR	377	XPAR	20230921337921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:30.363884 +0100s	FR0000130809	23,555	EUR	240	XPAR	20230921338177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:31.062106 +0100s	FR0000130809	23,555	EUR	10	XPAR	20230921338433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:31.065690 +0100s	FR0000130809	23,555	EUR	245	XPAR	20230921338689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:31.069331 +0100s	FR0000130809	23,555	EUR	235	XPAR	20230921338945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:31.073005 +0100s	FR0000130809	23,555	EUR	173	XPAR	20230921339201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:31.463073 +0100s	FR0000130809	23,555	EUR	263	XPAR	20230921339457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:33.167602 +0100s	FR0000130809	23,55	EUR	200	TQEX	E0G1XNMoyRGI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:33.172699 +0100s	FR0000130809	23,555	EUR	200	CEUX	25005VTU5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:33.267151 +0100s	FR0000130809	23,565	EUR	82	AQEU	B7488	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:35.268498 +0100s	FR0000130809	23,55	EUR	98	TQEX	E0G1XNMoyRNw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:35.272600 +0100s	FR0000130809	23,555	EUR	136	CEUX	25005VTUQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:36.168159 +0100s	FR0000130809	23,555	EUR	474	XPAR	20230921339713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:37.170105 +0100s	FR0000130809	23,55	EUR	187	TQEX	E0G1XNMoyRWp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:37.173782 +0100s	FR0000130809	23,55	EUR	490	XPAR	20230921340481	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:38.070231 +0100s	FR0000130809	23,555	EUR	107	CEUX	25005VTV4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:40.571874 +0100s	FR0000130809	23,55	EUR	410	XPAR	20230921341505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:40.575637 +0100s	FR0000130809	23,55	EUR	152	XPAR	20230921341761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:41.074815 +0100s	FR0000130809	23,555	EUR	107	CEUX	25005VTVJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:44.076981 +0100s	FR0000130809	23,555	EUR	74	CEUX	25005VTWJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:44.081300 +0100s	FR0000130809	23,555	EUR	32	CEUX	25005VTWK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:45.578914 +0100s	FR0000130809	23,545	EUR	435	XPAR	20230921342785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:45.583761 +0100s	FR0000130809	23,54	EUR	55	TQEX	E0G1XNMoyRzj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:45.588485 +0100s	FR0000130809	23,54	EUR	181	CEUX	25005VTX4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:45.593349 +0100s	FR0000130809	23,54	EUR	39	AQEU	B7573	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:45.597802 +0100s	FR0000130809	23,545	EUR	222	CEUX	25005VTXD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:45.677989 +0100s	FR0000130809	23,545	EUR	235	XPAR	20230921343297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:46.580181 +0100s	FR0000130809	23,545	EUR	28	XPAR	20230921343553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:57.390004 +0100s	FR0000130809	23,56	EUR	424	XPAR	20230921345345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:57.393619 +0100s	FR0000130809	23,56	EUR	372	XPAR	20230921345601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:13:58.991644 +0100s	FR0000130809	23,56	EUR	235	XPAR	20230921345857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:14:01.993726 +0100s	FR0000130809	23,555	EUR	101	CEUX	25005VTZZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:14:01.997812 +0100s	FR0000130809	23,555	EUR	319	CEUX	25005VU00	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:14:02.001415 +0100s	FR0000130809	23,555	EUR	88	XPAR	20230921346625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:14:02.005298 +0100s	FR0000130809	23,555	EUR	295	XPAR	20230921346881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:14:02.010947 +0100s	FR0000130809	23,56	EUR	86	AQEU	B7654	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:14:02.022483 +0100s	FR0000130809	23,56	EUR	18	AQEU	B7655	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:14:12.601569 +0100s	FR0000130809	23,55	EUR	191	TQEX	E0G1XNMoyUGI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:14:12.605663 +0100s	FR0000130809	23,55	EUR	439	CEUX	25005VU3B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:14:12.701548 +0100s	FR0000130809	23,55	EUR	447	XPAR	20230921348161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:14:12.705546 +0100s	FR0000130809	23,55	EUR	235	XPAR	20230921348417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:14:13.202584 +0100s	FR0000130809	23,55	EUR	228	XPAR	20230921348929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:14:13.206428 +0100s	FR0000130809	23,55	EUR	235	XPAR	20230921349185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:14:16.808395 +0100s	FR0000130809	23,56	EUR	77	AQEU	B7740	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:14:25.515813 +0100s	FR0000130809	23,555	EUR	122	XPAR	20230921350977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:14:25.916792 +0100s	FR0000130809	23,555	EUR	235	XPAR	20230921351489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:14:27.619429 +0100s	FR0000130809	23,55	EUR	367	CEUX	25005VU8K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:14:27.623466 +0100s	FR0000130809	23,55	EUR	269	XPAR	20230921351745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:14:40.928300 +0100s	FR0000130809	23,56	EUR	86	AQEU	B7891	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:14:48.732875 +0100s	FR0000130809	23,56	EUR	44	AQEU	B7934	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:14:48.736890 +0100s	FR0000130809	23,56	EUR	33	AQEU	B7935	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:14:57.944482 +0100s	FR0000130809	23,555	EUR	443	CEUX	25005VUCP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:14:58.044084 +0100s	FR0000130809	23,555	EUR	235	XPAR	20230921352257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:00.946012 +0100s	FR0000130809	23,555	EUR	88	CEUX	25005VUDA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:05.150471 +0100s	FR0000130809	23,56	EUR	79	AQEU	B8043	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:06.551338 +0100s	FR0000130809	23,56	EUR	98	XPAR	20230921352769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:06.556476 +0100s	FR0000130809	23,56	EUR	33	XPAR	20230921353025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:06.561688 +0100s	FR0000130809	23,56	EUR	135	XPAR	20230921353281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:06.566551 +0100s	FR0000130809	23,56	EUR	235	XPAR	20230921353537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:06.571375 +0100s	FR0000130809	23,56	EUR	235	XPAR	20230921353793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:06.576274 +0100s	FR0000130809	23,56	EUR	20	XPAR	20230921354049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:06.580872 +0100s	FR0000130809	23,56	EUR	231	XPAR	20230921354305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:06.586209 +0100s	FR0000130809	23,56	EUR	694	CEUX	25005VUEW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:07.352715 +0100s	FR0000130809	23,56	EUR	13	XPAR	20230921354817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:07.356593 +0100s	FR0000130809	23,56	EUR	235	XPAR	20230921355073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:09.055488 +0100s	FR0000130809	23,56	EUR	83	CEUX	25005VUF6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:09.154859 +0100s	FR0000130809	23,56	EUR	167	XPAR	20230921355329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:09.158481 +0100s	FR0000130809	23,56	EUR	235	XPAR	20230921355585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:09.162133 +0100s	FR0000130809	23,56	EUR	235	XPAR	20230921355841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:11.161645 +0100s	FR0000130809	23,56	EUR	235	XPAR	20230921356097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:11.258973 +0100s	FR0000130809	23,56	EUR	345	XPAR	20230921356609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:12.257671 +0100s	FR0000130809	23,56	EUR	82	CEUX	25005VUFM	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:15.259417 +0100s	FR0000130809	23,56	EUR	82	CEUX	25005VUG4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:18.461326 +0100s	FR0000130809	23,56	EUR	83	CEUX	25005VUH0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:21.162381 +0100s	FR0000130809	23,56	EUR	82	CEUX	25005VUHD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:24.463439 +0100s	FR0000130809	23,56	EUR	78	CEUX	25005VUI3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:24.467585 +0100s	FR0000130809	23,56	EUR	5	CEUX	25005VUI4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:24.863611 +0100s	FR0000130809	23,56	EUR	179	XPAR	20230921357633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:24.867723 +0100s	FR0000130809	23,56	EUR	16	XPAR	20230921357889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:28.669070 +0100s	FR0000130809	23,565	EUR	249	CEUX	25005VUJG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:32.873628 +0100s	FR0000130809	23,565	EUR	381	XPAR	20230921358913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:32.877256 +0100s	FR0000130809	23,565	EUR	226	XPAR	20230921359169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:32.880927 +0100s	FR0000130809	23,565	EUR	235	XPAR	20230921359425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:33.474149 +0100s	FR0000130809	23,565	EUR	235	XPAR	20230921359681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:33.477763 +0100s	FR0000130809	23,565	EUR	250	XPAR	20230921359937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:35.975931 +0100s	FR0000130809	23,56	EUR	827	XPAR	20230921360193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:36.076180 +0100s	FR0000130809	23,565	EUR	80	CEUX	25005VUL9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:37.677371 +0100s	FR0000130809	23,555	EUR	286	CEUX	25005VULF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:37.682016 +0100s	FR0000130809	23,555	EUR	402	XPAR	20230921360449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:37.688041 +0100s	FR0000130809	23,555	EUR	36	XPAR	20230921360705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:38.877862 +0100s	FR0000130809	23,555	EUR	125	CEUX	25005VULQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:38.881860 +0100s	FR0000130809	23,555	EUR	246	CEUX	25005VULR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:38.979037 +0100s	FR0000130809	23,56	EUR	86	AQEU	B8319	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:38.983070 +0100s	FR0000130809	23,56	EUR	33	AQEU	B8320	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:39.178976 +0100s	FR0000130809	23,55	EUR	166	CEUX	25005VULX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:39.182596 +0100s	FR0000130809	23,55	EUR	81	XPAR	20230921360961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:39.186951 +0100s	FR0000130809	23,55	EUR	78	CEUX	25005VUM1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:39.190983 +0100s	FR0000130809	23,55	EUR	85	CEUX	25005VUM2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:39.277783 +0100s	FR0000130809	23,55	EUR	100	CEUX	25005VUM3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:39.281740 +0100s	FR0000130809	23,55	EUR	63	CEUX	25005VUM4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:39.285715 +0100s	FR0000130809	23,55	EUR	163	CEUX	25005VUM6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:39.379148 +0100s	FR0000130809	23,55	EUR	15	CEUX	25005VUMC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:39.778571 +0100s	FR0000130809	23,55	EUR	235	XPAR	20230921361217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:39.879415 +0100s	FR0000130809	23,55	EUR	84	XPAR	20230921361473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:43.586728 +0100s	FR0000130809	23,545	EUR	144	XPAR	20230921362241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:47.497208 +0100s	FR0000130809	23,545	EUR	52	AQEU	B8418	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:47.504962 +0100s	FR0000130809	23,545	EUR	230	CEUX	25005VUQ9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:50.095762 +0100s	FR0000130809	23,54	EUR	1 158	XPAR	20230921363777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:50.296592 +0100s	FR0000130809	23,54	EUR	199	XPAR	20230921364801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:51.697209 +0100s	FR0000130809	23,54	EUR	117	XPAR	20230921365569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:53.799705 +0100s	FR0000130809	23,535	EUR	273	CEUX	25005VUQU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:53.803360 +0100s	FR0000130809	23,535	EUR	402	XPAR	20230921366081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:57.503705 +0100s	FR0000130809	23,54	EUR	59	XPAR	20230921367617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:57.508373 +0100s	FR0000130809	23,54	EUR	110	XPAR	20230921367873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:15:59.103492 +0100s	FR0000130809	23,54	EUR	102	XPAR	20230921368129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:16:04.908817 +0100s	FR0000130809	23,535	EUR	81	TQEX	E0G1XNMoydXX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:16:05.308334 +0100s	FR0000130809	23,535	EUR	54	TQEX	E0G1XNMoydZK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:16:05.312135 +0100s	FR0000130809	23,535	EUR	233	XPAR	20230921369665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:16:05.315655 +0100s	FR0000130809	23,535	EUR	114	XPAR	20230921369921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:16:06.108890 +0100s	FR0000130809	23,53	EUR	162	CEUX	25005VUTD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:16:06.112457 +0100s	FR0000130809	23,53	EUR	292	XPAR	20230921370689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:16:06.115994 +0100s	FR0000130809	23,53	EUR	185	XPAR	20230921370945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:16:06.509060 +0100s	FR0000130809	23,53	EUR	75	XPAR	20230921371201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:16:07.811543 +0100s	FR0000130809	23,53	EUR	236	XPAR	20230921371457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:16:11.214880 +0100s	FR0000130809	23,525	EUR	52	AQEU	B8591	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:16:11.218894 +0100s	FR0000130809	23,525	EUR	127	CEUX	25005VUUV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:16:15.317362 +0100s	FR0000130809	23,53	EUR	51	TQEX	E0G1XNMoyeaB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:16:15.321421 +0100s	FR0000130809	23,53	EUR	105	CEUX	25005VUV3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:16:17.020600 +0100s	FR0000130809	23,53	EUR	237	CEUX	25005VUVL	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:16:17.024587 +0100s	FR0000130809	23,525	EUR	84	TQEX	E0G1XNMoyemT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:16:17.028570 +0100s	FR0000130809	23,53	EUR	348	CEUX	25005VUVM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:16:17.032154 +0100s	FR0000130809	23,53	EUR	181	XPAR	20230921372225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:16:17.623760 +0100s	FR0000130809	23,525	EUR	139	TQEX	E0G1XNMoyexL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:16:19.125463 +0100s	FR0000130809	23,525	EUR	52	AQEU	B8673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:16:20.028181 +0100s	FR0000130809	23,535	EUR	86	TQEX	E0G1XNMoyfEq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:16:28.935584 +0100s	FR0000130809	23,525	EUR	59	XPAR	20230921374273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:16:29.336627 +0100s	FR0000130809	23,525	EUR	72	XPAR	20230921374529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:16:30.338654 +0100s	FR0000130809	23,525	EUR	40	XPAR	20230921374785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:16:30.440485 +0100s	FR0000130809	23,525	EUR	60	XPAR	20230921375041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:16:30.453420 +0100s	FR0000130809	23,525	EUR	42	XPAR	20230921375297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:16:32.942717 +0100s	FR0000130809	23,525	EUR	103	XPAR	20230921376065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:16:40.248911 +0100s	FR0000130809	23,53	EUR	242	CEUX	25005VV00	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:16:44.954100 +0100s	FR0000130809	23,53	EUR	225	TQEX	E0G1XNMoyh5N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:16:44.958304 +0100s	FR0000130809	23,53	EUR	417	XPAR	20230921377089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:16:46.455668 +0100s	FR0000130809	23,535	EUR	300	XPAR	20230921377601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:16:48.159006 +0100s	FR0000130809	23,53	EUR	103	XPAR	20230921377857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:16:52.158814 +0100s	FR0000130809	23,53	EUR	205	XPAR	20230921378113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:16:52.960987 +0100s	FR0000130809	23,525	EUR	66	CEUX	25005VV2R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:16:58.567409 +0100s	FR0000130809	23,525	EUR	152	CEUX	25005VV3A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:16:58.573771 +0100s	FR0000130809	23,525	EUR	864	XPAR	20230921379905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:17:03.467911 +0100s	FR0000130809	23,525	EUR	76	TQEX	E0G1XNMoyiFy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:17:03.473111 +0100s	FR0000130809	23,52	EUR	89	AQEU	B8979	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:17:03.478348 +0100s	FR0000130809	23,525	EUR	6	CEUX	25005VV40	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:17:03.482695 +0100s	FR0000130809	23,525	EUR	213	CEUX	25005VV41	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:17:03.486244 +0100s	FR0000130809	23,525	EUR	761	XPAR	20230921380929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:17:11.576581 +0100s	FR0000130809	23,515	EUR	55	TQEX	E0G1XNMoyinn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:17:11.582906 +0100s	FR0000130809	23,515	EUR	145	AQEU	B9041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:17:11.591608 +0100s	FR0000130809	23,515	EUR	192	CEUX	25005VV5P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:17:11.597237 +0100s	FR0000130809	23,515	EUR	823	XPAR	20230921384513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:17:39.992952 +0100s	FR0000130809	23,52	EUR	605	XPAR	20230921388353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:17:40.393809 +0100s	FR0000130809	23,515	EUR	81	TQEX	E0G1XNMoykes	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:17:40.397479 +0100s	FR0000130809	23,515	EUR	479	XPAR	20230921388865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:17:40.401099 +0100s	FR0000130809	23,515	EUR	128	XPAR	20230921389121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:17:40.405168 +0100s	FR0000130809	23,51	EUR	69	TQEX	E0G1XNMoykg0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:17:40.409160 +0100s	FR0000130809	23,51	EUR	239	CEUX	25005VVBB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:17:40.412726 +0100s	FR0000130809	23,51	EUR	235	XPAR	20230921391425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:17:49.602851 +0100s	FR0000130809	23,51	EUR	80	AQEU	B9283	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:17:52.205320 +0100s	FR0000130809	23,51	EUR	98	CEUX	25005VVEI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:17:52.209297 +0100s	FR0000130809	23,505	EUR	225	TQEX	E0G1XNMoyld8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:17:52.213279 +0100s	FR0000130809	23,505	EUR	77	AQEU	B9301	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:18:04.520083 +0100s	FR0000130809	23,53	EUR	434	XPAR	20230921396289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:18:07.026074 +0100s	FR0000130809	23,525	EUR	51	TQEX	E0G1XNMoynby	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:18:07.031480 +0100s	FR0000130809	23,525	EUR	241	CEUX	25005VVMJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:18:07.123127 +0100s	FR0000130809	23,525	EUR	727	XPAR	20230921396801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:18:14.127970 +0100s	FR0000130809	23,525	EUR	85	CEUX	25005VVO9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:18:33.138258 +0100s	FR0000130809	23,535	EUR	120	XPAR	20230921401921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:18:33.540274 +0100s	FR0000130809	23,535	EUR	519	CEUX	25005VVSO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:18:35.241804 +0100s	FR0000130809	23,535	EUR	103	XPAR	20230921402689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:18:37.143559 +0100s	FR0000130809	23,535	EUR	75	XPAR	20230921402945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:18:37.147449 +0100s	FR0000130809	23,535	EUR	27	XPAR	20230921403201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:18:39.144718 +0100s	FR0000130809	23,535	EUR	103	XPAR	20230921403713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:18:41.146172 +0100s	FR0000130809	23,535	EUR	102	XPAR	20230921403969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:18:41.549180 +0100s	FR0000130809	23,53	EUR	222	CEUX	25005VVTY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:18:41.555502 +0100s	FR0000130809	23,53	EUR	301	XPAR	20230921404481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:18:41.560559 +0100s	FR0000130809	23,53	EUR	44	XPAR	20230921404737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:18:41.565425 +0100s	FR0000130809	23,53	EUR	65	AQEU	B9755	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:18:41.574895 +0100s	FR0000130809	23,53	EUR	172	CEUX	25005VVTZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:18:41.748999 +0100s	FR0000130809	23,525	EUR	352	CEUX	25005VVU1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:18:41.752577 +0100s	FR0000130809	23,525	EUR	460	XPAR	20230921405249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:18:45.055208 +0100s	FR0000130809	23,52	EUR	252	CEUX	25005VVVM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:18:45.059226 +0100s	FR0000130809	23,52	EUR	82	TQEX	E0G1XNMoyr5G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:18:45.063253 +0100s	FR0000130809	23,52	EUR	20	TQEX	E0G1XNMoyr5O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:18:45.067106 +0100s	FR0000130809	23,52	EUR	435	XPAR	20230921406529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:18:45.071085 +0100s	FR0000130809	23,52	EUR	200	CEUX	25005VVVR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:18:45.075058 +0100s	FR0000130809	23,52	EUR	190	CEUX	25005VVVS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:18:45.079010 +0100s	FR0000130809	23,52	EUR	45	AQEU	B9787	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:18:45.082603 +0100s	FR0000130809	23,52	EUR	235	XPAR	20230921407041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:18:45.086199 +0100s	FR0000130809	23,52	EUR	250	XPAR	20230921407297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:18:45.089832 +0100s	FR0000130809	23,52	EUR	163	XPAR	20230921407553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:18:45.155803 +0100s	FR0000130809	23,52	EUR	18	CEUX	25005VVVX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:18:45.159805 +0100s	FR0000130809	23,52	EUR	300	CEUX	25005VVVY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:18:45.163803 +0100s	FR0000130809	23,52	EUR	72	CEUX	25005VVVZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:18:49.660580 +0100s	FR0000130809	23,505	EUR	198	CEUX	25005VVX3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:18:49.664249 +0100s	FR0000130809	23,505	EUR	93	XPAR	20230921408833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:18:49.667794 +0100s	FR0000130809	23,505	EUR	198	XPAR	20230921409089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:19:01.470037 +0100s	FR0000130809	23,505	EUR	216	TQEX	E0G1XNMoysef	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:19:01.473603 +0100s	FR0000130809	23,505	EUR	356	XPAR	20230921409857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:19:01.870908 +0100s	FR0000130809	23,5	EUR	373	CEUX	25005VVZY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:19:02.170970 +0100s	FR0000130809	23,5	EUR	478	XPAR	20230921414977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:19:02.175199 +0100s	FR0000130809	23,495	EUR	41	TQEX	E0G1XNMoysjS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:19:02.179765 +0100s	FR0000130809	23,495	EUR	275	CEUX	25005VW04	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:19:04.272587 +0100s	FR0000130809	23,495	EUR	55	AQEU	B9943	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:19:04.278007 +0100s	FR0000130809	23,495	EUR	27	AQEU	B9944	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:19:04.282372 +0100s	FR0000130809	23,485	EUR	92	XPAR	20230921416513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:19:10.978416 +0100s	FR0000130809	23,49	EUR	281	XPAR	20230921418817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:19:21.188598 +0100s	FR0000130809	23,485	EUR	289	CEUX	25005VW4S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:19:26.094820 +0100s	FR0000130809	23,49	EUR	79	AQEU	B10141	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:19:29.900552 +0100s	FR0000130809	23,505	EUR	205	CEUX	25005VW8K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:19:30.000468 +0100s	FR0000130809	23,505	EUR	528	XPAR	20230921421377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:19:32.302979 +0100s	FR0000130809	23,5	EUR	55	TQEX	E0G1XNMoyvVc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:19:32.308991 +0100s	FR0000130809	23,5	EUR	355	CEUX	25005VW9A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:19:32.314095 +0100s	FR0000130809	23,5	EUR	534	XPAR	20230921421633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:19:32.402162 +0100s	FR0000130809	23,5	EUR	189	CEUX	25005VW9B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:19:32.405927 +0100s	FR0000130809	23,495	EUR	103	XPAR	20230921422401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:19:39.618333 +0100s	FR0000130809	23,48	EUR	165	CEUX	25005VWCF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:19:48.132306 +0100s	FR0000130809	23,48	EUR	79	AQEU	B10326	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:19:49.132841 +0100s	FR0000130809	23,475	EUR	130	CEUX	25005VWEL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:19:49.136974 +0100s	FR0000130809	23,475	EUR	163	TQEX	E0G1XNMoyx8e	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:19:49.141098 +0100s	FR0000130809	23,475	EUR	89	CEUX	25005VWEM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:19:49.145205 +0100s	FR0000130809	23,475	EUR	3	TQEX	E0G1XNMoyx8h	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:19:51.140027 +0100s	FR0000130809	23,47	EUR	527	XPAR	20230921422913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:19:51.147522 +0100s	FR0000130809	23,47	EUR	250	XPAR	20230921423169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:19:51.153085 +0100s	FR0000130809	23,47	EUR	119	XPAR	20230921423425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:19:55.239771 +0100s	FR0000130809	23,47	EUR	232	XPAR	20230921424193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:19:56.640707 +0100s	FR0000130809	23,465	EUR	153	XPAR	20230921424449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:20:08.958270 +0100s	FR0000130809	23,455	EUR	177	CEUX	25005VWL1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:20:08.962375 +0100s	FR0000130809	23,455	EUR	51	TQEX	E0G1XNMoyzFa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:20:09.060848 +0100s	FR0000130809	23,455	EUR	149	CEUX	25005VWL7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:20:09.064495 +0100s	FR0000130809	23,455	EUR	264	XPAR	20230921425729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:20:09.068794 +0100s	FR0000130809	23,455	EUR	86	TQEX	E0G1XNMoyzGj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:20:12.964467 +0100s	FR0000130809	23,465	EUR	77	AQEU	B10585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:20:30.684113 +0100s	FR0000130809	23,48	EUR	225	CEUX	25005VWQN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:20:30.690507 +0100s	FR0000130809	23,48	EUR	491	XPAR	20230921427265	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:21:01.916999 +0100s	FR0000130809	23,52	EUR	81	XPAR	20230921429313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:21:04.620764 +0100s	FR0000130809	23,515	EUR	681	XPAR	20230921429825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:21:06.925356 +0100s	FR0000130809	23,51	EUR	289	CEUX	25005VX1R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:21:22.938661 +0100s	FR0000130809	23,515	EUR	21	TQEX	E0G1XNMoz4dx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:21:22.942643 +0100s	FR0000130809	23,515	EUR	381	CEUX	25005VX5K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:21:22.946473 +0100s	FR0000130809	23,515	EUR	1 090	XPAR	20230921432385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:21:22.950471 +0100s	FR0000130809	23,51	EUR	86	AQEU	B11037	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:21:22.954425 +0100s	FR0000130809	23,51	EUR	88	AQEU	B11038	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:21:22.958551 +0100s	FR0000130809	23,51	EUR	23	AQEU	B11039	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:21:32.844636 +0100s	FR0000130809	23,5	EUR	249	CEUX	25005VX7L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:21:32.848403 +0100s	FR0000130809	23,5	EUR	600	XPAR	20230921435969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:21:32.852166 +0100s	FR0000130809	23,5	EUR	78	XPAR	20230921436225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:21:32.856453 +0100s	FR0000130809	23,5	EUR	200	CEUX	25005VX83	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:21:32.860582 +0100s	FR0000130809	23,5	EUR	82	CEUX	25005VX84	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:21:32.864315 +0100s	FR0000130809	23,5	EUR	235	XPAR	20230921436481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:21:32.868101 +0100s	FR0000130809	23,5	EUR	235	XPAR	20230921436737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:21:32.872508 +0100s	FR0000130809	23,5	EUR	38	XPAR	20230921436993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:21:39.454998 +0100s	FR0000130809	23,49	EUR	151	XPAR	20230921438273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:21:39.551712 +0100s	FR0000130809	23,485	EUR	164	XPAR	20230921439809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:21:48.260034 +0100s	FR0000130809	23,485	EUR	237	XPAR	20230921441089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:21:50.162261 +0100s	FR0000130809	23,495	EUR	79	AQEU	B11223	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:22:01.068780 +0100s	FR0000130809	23,485	EUR	224	CEUX	25005VXEB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:22:01.072781 +0100s	FR0000130809	23,485	EUR	252	XPAR	20230921441601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:22:01.076513 +0100s	FR0000130809	23,485	EUR	19	XPAR	20230921441857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:22:11.076739 +0100s	FR0000130809	23,5	EUR	337	CEUX	25005VXGD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:22:20.682718 +0100s	FR0000130809	23,5	EUR	12	XPAR	20230921442625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:22:20.686231 +0100s	FR0000130809	23,5	EUR	619	XPAR	20230921442881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:22:24.585884 +0100s	FR0000130809	23,495	EUR	37	XPAR	20230921443393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:22:30.590012 +0100s	FR0000130809	23,49	EUR	75	XPAR	20230921443905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:22:30.593667 +0100s	FR0000130809	23,49	EUR	250	XPAR	20230921444161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:22:30.597300 +0100s	FR0000130809	23,49	EUR	208	XPAR	20230921444417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:22:30.601485 +0100s	FR0000130809	23,495	EUR	85	AQEU	B11534	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:22:30.990430 +0100s	FR0000130809	23,485	EUR	302	XPAR	20230921444929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:22:31.391190 +0100s	FR0000130809	23,495	EUR	28	AQEU	B11541	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:22:41.797139 +0100s	FR0000130809	23,485	EUR	327	CEUX	25005VXMS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:22:41.801655 +0100s	FR0000130809	23,485	EUR	127	TQEX	E0G1XNMozBa4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:23:06.216200 +0100s	FR0000130809	23,495	EUR	628	XPAR	20230921446721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:23:06.219816 +0100s	FR0000130809	23,495	EUR	35	XPAR	20230921446977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:23:09.419684 +0100s	FR0000130809	23,49	EUR	308	CEUX	25005VXU6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:23:15.223156 +0100s	FR0000130809	23,49	EUR	363	XPAR	20230921449025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:23:15.226890 +0100s	FR0000130809	23,49	EUR	127	XPAR	20230921449281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:23:37.849906 +0100s	FR0000130809	23,49	EUR	306	CEUX	25005VY33	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:23:37.853420 +0100s	FR0000130809	23,49	EUR	734	XPAR	20230921451585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:23:41.350865 +0100s	FR0000130809	23,485	EUR	715	XPAR	20230921453121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:23:48.056357 +0100s	FR0000130809	23,485	EUR	209	CEUX	25005VY4L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:23:51.358285 +0100s	FR0000130809	23,485	EUR	86	AQEU	B12185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:24:00.170598 +0100s	FR0000130809	23,485	EUR	78	AQEU	B12238	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:24:00.174561 +0100s	FR0000130809	23,48	EUR	64	TQEX	E0G1XNMozHdq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:24:00.471600 +0100s	FR0000130809	23,48	EUR	305	CEUX	25005VY6Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:24:00.477021 +0100s	FR0000130809	23,48	EUR	453	XPAR	20230921454913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:24:00.482483 +0100s	FR0000130809	23,48	EUR	95	XPAR	20230921455169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:24:01.071950 +0100s	FR0000130809	23,47	EUR	90	AQEU	B12242	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:24:01.077354 +0100s	FR0000130809	23,47	EUR	2	AQEU	B12243	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:24:02.474052 +0100s	FR0000130809	23,46	EUR	279	CEUX	25005VY80	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:24:02.575404 +0100s	FR0000130809	23,46	EUR	203	CEUX	25005VY8F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:24:02.580515 +0100s	FR0000130809	23,46	EUR	142	XPAR	20230921455937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:24:02.585968 +0100s	FR0000130809	23,46	EUR	70	CEUX	25005VY8G	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:24:02.591981 +0100s	FR0000130809	23,46	EUR	100	CEUX	25005VY8H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:24:02.596888 +0100s	FR0000130809	23,46	EUR	68	CEUX	25005VY8I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:24:03.074895 +0100s	FR0000130809	23,46	EUR	335	XPAR	20230921457217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:24:03.776172 +0100s	FR0000130809	23,455	EUR	172	TQEX	E0G1XNMozI6d	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:24:03.782470 +0100s	FR0000130809	23,455	EUR	237	CEUX	25005VY93	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:24:32.896096 +0100s	FR0000130809	23,465	EUR	173	CEUX	25005VYCR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:24:36.801281 +0100s	FR0000130809	23,47	EUR	99	AQEU	B12488	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:24:37.606161 +0100s	FR0000130809	23,465	EUR	129	CEUX	25005VYET	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:24:37.612890 +0100s	FR0000130809	23,465	EUR	601	XPAR	20230921463873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:24:45.110611 +0100s	FR0000130809	23,46	EUR	576	XPAR	20230921465153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:24:45.114949 +0100s	FR0000130809	23,46	EUR	195	CEUX	25005VYGT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:25:01.222225 +0100s	FR0000130809	23,46	EUR	165	CEUX	25005VYLB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:25:03.125006 +0100s	FR0000130809	23,465	EUR	565	CEUX	25005VYLP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:25:03.130172 +0100s	FR0000130809	23,465	EUR	191	TQEX	E0G1XNMozMLI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:25:10.129383 +0100s	FR0000130809	23,46	EUR	538	XPAR	20230921466945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:25:10.132984 +0100s	FR0000130809	23,46	EUR	326	XPAR	20230921467201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:25:10.235343 +0100s	FR0000130809	23,46	EUR	503	CEUX	25005VYO8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:25:10.331085 +0100s	FR0000130809	23,46	EUR	218	XPAR	20230921467457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:25:14.636388 +0100s	FR0000130809	23,455	EUR	81	TQEX	E0G1XNMozNzi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:25:14.642386 +0100s	FR0000130809	23,455	EUR	469	XPAR	20230921468225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:25:14.649312 +0100s	FR0000130809	23,455	EUR	203	XPAR	20230921468481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:25:14.656605 +0100s	FR0000130809	23,455	EUR	80	TQEX	E0G1XNMozO1D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:25:16.937350 +0100s	FR0000130809	23,47	EUR	49	XPAR	20230921475905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:25:16.940881 +0100s	FR0000130809	23,47	EUR	379	XPAR	20230921476161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:25:18.540233 +0100s	FR0000130809	23,465	EUR	314	CEUX	25005VYRB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:25:18.639534 +0100s	FR0000130809	23,465	EUR	134	XPAR	20230921480769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:25:28.257684 +0100s	FR0000130809	23,465	EUR	249	CEUX	25005VYUP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:25:46.672631 +0100s	FR0000130809	23,475	EUR	238	CEUX	25005VYXS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:25:52.473817 +0100s	FR0000130809	23,475	EUR	64	TQEX	E0G1XNMozQuK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:25:52.477845 +0100s	FR0000130809	23,475	EUR	309	CEUX	25005VYYO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:25:52.481344 +0100s	FR0000130809	23,475	EUR	701	XPAR	20230921485889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:26:05.783153 +0100s	FR0000130809	23,475	EUR	500	XPAR	20230921486401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:26:05.789532 +0100s	FR0000130809	23,475	EUR	201	XPAR	20230921486657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:26:05.796484 +0100s	FR0000130809	23,475	EUR	240	XPAR	20230921486913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:26:05.803344 +0100s	FR0000130809	23,475	EUR	228	XPAR	20230921487169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:26:05.883468 +0100s	FR0000130809	23,47	EUR	113	CEUX	25005VZ2B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:26:10.190952 +0100s	FR0000130809	23,47	EUR	450	XPAR	20230921487681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:26:13.292579 +0100s	FR0000130809	23,465	EUR	209	TQEX	E0G1XNMozSSF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:26:13.296764 +0100s	FR0000130809	23,465	EUR	315	CEUX	25005VZ4C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:26:13.300443 +0100s	FR0000130809	23,465	EUR	650	XPAR	20230921488449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:26:13.391891 +0100s	FR0000130809	23,465	EUR	100	CEUX	25005VZ4G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:26:13.395924 +0100s	FR0000130809	23,465	EUR	100	CEUX	25005VZ4H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:26:13.399953 +0100s	FR0000130809	23,465	EUR	117	CEUX	25005VZ4I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:26:19.295121 +0100s	FR0000130809	23,465	EUR	400	AQEU	B13335	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:26:23.499957 +0100s	FR0000130809	23,485	EUR	68	TQEX	E0G1XNMozTBI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:26:23.505832 +0100s	FR0000130809	23,485	EUR	223	CEUX	25005VZ7Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:26:25.397918 +0100s	FR0000130809	23,48	EUR	350	XPAR	20230921499713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:26:25.401626 +0100s	FR0000130809	23,48	EUR	23	XPAR	20230921499969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:26:32.402095 +0100s	FR0000130809	23,485	EUR	90	AQEU	B13421	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:26:36.904814 +0100s	FR0000130809	23,48	EUR	923	XPAR	20230921500993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:26:40.007469 +0100s	FR0000130809	23,475	EUR	138	CEUX	25005VZ9X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:26:40.011126 +0100s	FR0000130809	23,475	EUR	690	XPAR	20230921501505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:26:40.108682 +0100s	FR0000130809	23,475	EUR	260	XPAR	20230921501761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:26:40.113097 +0100s	FR0000130809	23,475	EUR	213	XPAR	20230921502017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:26:42.113690 +0100s	FR0000130809	23,47	EUR	106	CEUX	25005VZAB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:26:47.419354 +0100s	FR0000130809	23,47	EUR	77	AQEU	B13501	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:26:50.918584 +0100s	FR0000130809	23,46	EUR	343	XPAR	20230921502785	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:26:50.922284 +0100s	FR0000130809	23,46	EUR	126	XPAR	20230921503041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:26:59.126157 +0100s	FR0000130809	23,465	EUR	459	XPAR	20230921504321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:27:04.831618 +0100s	FR0000130809	23,47	EUR	80	AQEU	B13651	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:27:07.936755 +0100s	FR0000130809	23,46	EUR	473	CEUX	25005VZHE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:27:07.943015 +0100s	FR0000130809	23,455	EUR	189	TQEX	E0G1XNMozWGj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:27:07.947453 +0100s	FR0000130809	23,455	EUR	617	XPAR	20230921504577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:27:18.045105 +0100s	FR0000130809	23,455	EUR	250	XPAR	20230921505345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:27:18.048818 +0100s	FR0000130809	23,455	EUR	97	XPAR	20230921505601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:27:21.450277 +0100s	FR0000130809	23,45	EUR	134	TQEX	E0G1XNMozXIk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:27:21.454460 +0100s	FR0000130809	23,45	EUR	236	CEUX	25005VZLN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:27:21.457994 +0100s	FR0000130809	23,45	EUR	655	XPAR	20230921506625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:27:21.652111 +0100s	FR0000130809	23,45	EUR	79	AQEU	B13785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:27:23.154852 +0100s	FR0000130809	23,44	EUR	142	TQEX	E0G1XNMozXRt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:27:23.252489 +0100s	FR0000130809	23,44	EUR	37	TQEX	E0G1XNMozXTC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:27:23.256082 +0100s	FR0000130809	23,44	EUR	362	XPAR	20230921507649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:27:23.260004 +0100s	FR0000130809	23,44	EUR	427	CEUX	25005VZMG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:27:23.552817 +0100s	FR0000130809	23,44	EUR	203	CEUX	25005VZMH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:27:23.556702 +0100s	FR0000130809	23,435	EUR	55	TQEX	E0G1XNMozXZF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:27:37.673335 +0100s	FR0000130809	23,43	EUR	85	TQEX	E0G1XNMozZ2q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:27:37.677359 +0100s	FR0000130809	23,43	EUR	261	CEUX	25005VZR1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:27:37.680944 +0100s	FR0000130809	23,43	EUR	575	XPAR	20230921516353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:27:39.176849 +0100s	FR0000130809	23,435	EUR	85	AQEU	B13931	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:27:56.199782 +0100s	FR0000130809	23,435	EUR	79	AQEU	B14017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:28:03.798127 +0100s	FR0000130809	23,435	EUR	158	XPAR	20230921518657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:28:05.099583 +0100s	FR0000130809	23,435	EUR	122	XPAR	20230921518913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:28:05.103216 +0100s	FR0000130809	23,435	EUR	12	XPAR	20230921519169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:28:05.107392 +0100s	FR0000130809	23,43	EUR	439	CEUX	25005VZXM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:28:08.602833 +0100s	FR0000130809	23,44	EUR	146	XPAR	20230921519937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:28:10.004391 +0100s	FR0000130809	23,435	EUR	50	XPAR	20230921520705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:28:10.008008 +0100s	FR0000130809	23,435	EUR	298	XPAR	20230921520961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:28:13.308110 +0100s	FR0000130809	23,43	EUR	80	AQEU	B14153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:28:14.107958 +0100s	FR0000130809	23,43	EUR	102	XPAR	20230921521217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:28:14.111553 +0100s	FR0000130809	23,43	EUR	7	XPAR	20230921521473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:28:16.108917 +0100s	FR0000130809	23,43	EUR	78	XPAR	20230921521985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:28:16.112413 +0100s	FR0000130809	23,43	EUR	56	XPAR	20230921522241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:28:17.810953 +0100s	FR0000130809	23,42	EUR	275	XPAR	20230921523521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:28:17.815249 +0100s	FR0000130809	23,42	EUR	21	AQEU	B14186	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:28:22.115943 +0100s	FR0000130809	23,42	EUR	105	CEUX	25005W019	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:28:22.119870 +0100s	FR0000130809	23,42	EUR	89	XPAR	20230921524033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:28:22.123612 +0100s	FR0000130809	23,42	EUR	38	XPAR	20230921524289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:28:24.117940 +0100s	FR0000130809	23,42	EUR	113	XPAR	20230921524545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:28:24.121489 +0100s	FR0000130809	23,42	EUR	21	XPAR	20230921524801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:28:24.418998 +0100s	FR0000130809	23,415	EUR	483	XPAR	20230921525569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:28:24.423082 +0100s	FR0000130809	23,415	EUR	120	AQEU	B14227	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:28:25.120692 +0100s	FR0000130809	23,415	EUR	38	CEUX	25005W01Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:28:25.124923 +0100s	FR0000130809	23,415	EUR	56	CEUX	25005W01R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:28:31.027083 +0100s	FR0000130809	23,42	EUR	198	XPAR	20230921528641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:28:39.334887 +0100s	FR0000130809	23,425	EUR	167	XPAR	20230921529153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:28:39.338502 +0100s	FR0000130809	23,425	EUR	158	XPAR	20230921529409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:28:40.536508 +0100s	FR0000130809	23,415	EUR	118	CEUX	25005W051	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:28:40.540107 +0100s	FR0000130809	23,415	EUR	555	XPAR	20230921529921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:28:53.149751 +0100s	FR0000130809	23,415	EUR	183	AQEU	B14421	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:28:53.154503 +0100s	FR0000130809	23,415	EUR	553	XPAR	20230921531713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:28:53.348802 +0100s	FR0000130809	23,415	EUR	129	CEUX	25005W07A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:28:53.354600 +0100s	FR0000130809	23,415	EUR	200	CEUX	25005W07B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:28:54.249999 +0100s	FR0000130809	23,415	EUR	52	CEUX	25005W07C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:28:59.151105 +0100s	FR0000130809	23,425	EUR	86	TQEX	E0G1XNMozcZa	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:29:01.053557 +0100s	FR0000130809	23,415	EUR	217	AQEU	B14485	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:29:04.054598 +0100s	FR0000130809	23,415	EUR	250	XPAR	20230921532225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:29:05.156619 +0100s	FR0000130809	23,42	EUR	92	CEUX	25005W09I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:29:06.658781 +0100s	FR0000130809	23,425	EUR	187	XPAR	20230921532993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:29:06.663582 +0100s	FR0000130809	23,425	EUR	250	XPAR	20230921533249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:29:06.667842 +0100s	FR0000130809	23,425	EUR	14	XPAR	20230921533505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:29:06.759320 +0100s	FR0000130809	23,42	EUR	260	CEUX	25005W09P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:29:10.362644 +0100s	FR0000130809	23,42	EUR	124	XPAR	20230921534529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:29:13.064322 +0100s	FR0000130809	23,425	EUR	85	TQEX	E0G1XNMozd64	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:29:25.272638 +0100s	FR0000130809	23,44	EUR	579	XPAR	20230921536577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:29:28.074239 +0100s	FR0000130809	23,44	EUR	168	XPAR	20230921536833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:29:45.387325 +0100s	FR0000130809	23,44	EUR	237	XPAR	20230921537089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:00.099489 +0100s	FR0000130809	23,435	EUR	618	CEUX	25005W0IX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:00.103920 +0100s	FR0000130809	23,435	EUR	656	XPAR	20230921537601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:00.199396 +0100s	FR0000130809	23,435	EUR	300	CEUX	25005W0J3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:00.203410 +0100s	FR0000130809	23,435	EUR	427	XPAR	20230921537857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:00.599865 +0100s	FR0000130809	23,435	EUR	117	CEUX	25005W0JB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:00.604232 +0100s	FR0000130809	23,435	EUR	76	CEUX	25005W0JC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:01.001338 +0100s	FR0000130809	23,435	EUR	116	CEUX	25005W0JN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:01.005474 +0100s	FR0000130809	23,435	EUR	200	CEUX	25005W0JO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:01.009459 +0100s	FR0000130809	23,435	EUR	364	CEUX	25005W0JP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:01.200452 +0100s	FR0000130809	23,435	EUR	86	XPAR	20230921538113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:01.204466 +0100s	FR0000130809	23,435	EUR	111	XPAR	20230921538369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:02.512397 +0100s	FR0000130809	23,45	EUR	276	XPAR	20230921542465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:05.015725 +0100s	FR0000130809	23,475	EUR	461	XPAR	20230921547329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:05.020887 +0100s	FR0000130809	23,47	EUR	546	XPAR	20230921548353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:05.118224 +0100s	FR0000130809	23,47	EUR	546	XPAR	20230921548865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:05.215940 +0100s	FR0000130809	23,47	EUR	345	XPAR	20230921549377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:05.817969 +0100s	FR0000130809	23,485	EUR	341	XPAR	20230921551681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:06.722006 +0100s	FR0000130809	23,48	EUR	75	CEUX	25005W13N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:06.726837 +0100s	FR0000130809	23,48	EUR	235	XPAR	20230921554241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:06.731616 +0100s	FR0000130809	23,48	EUR	140	TQEX	E0G1XNMozhKw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:07.129381 +0100s	FR0000130809	23,475	EUR	636	XPAR	20230921555265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:07.226162 +0100s	FR0000130809	23,47	EUR	48	CEUX	25005W14V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:07.327937 +0100s	FR0000130809	23,47	EUR	298	XPAR	20230921556033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:07.337711 +0100s	FR0000130809	23,475	EUR	157	CEUX	25005W14Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:07.524556 +0100s	FR0000130809	23,475	EUR	2	TQEX	E0G1XNMozhXi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:07.625554 +0100s	FR0000130809	23,47	EUR	81	CEUX	25005W153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:07.725276 +0100s	FR0000130809	23,475	EUR	141	TQEX	E0G1XNMozhap	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:09.830683 +0100s	FR0000130809	23,48	EUR	40	CEUX	25005W176	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:09.836234 +0100s	FR0000130809	23,48	EUR	32	CEUX	25005W177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:11.936643 +0100s	FR0000130809	23,48	EUR	84	CEUX	25005W19B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:14.042835 +0100s	FR0000130809	23,475	EUR	57	CEUX	25005W1CY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:14.047372 +0100s	FR0000130809	23,48	EUR	57	CEUX	25005W1CZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:14.053668 +0100s	FR0000130809	23,48	EUR	29	CEUX	25005W1D0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:14.238446 +0100s	FR0000130809	23,475	EUR	90	TQEX	E0G1XNMoziis	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:20.647203 +0100s	FR0000130809	23,47	EUR	68	CEUX	25005W1G1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:20.650853 +0100s	FR0000130809	23,47	EUR	326	XPAR	20230921559873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:20.655073 +0100s	FR0000130809	23,465	EUR	90	CEUX	25005W1G3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:24.854745 +0100s	FR0000130809	23,48	EUR	78	CEUX	25005W1I0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:24.858813 +0100s	FR0000130809	23,48	EUR	354	CEUX	25005W1I1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:24.862857 +0100s	FR0000130809	23,48	EUR	576	CEUX	25005W1I2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:25.657498 +0100s	FR0000130809	23,475	EUR	120	CEUX	25005W1I9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:25.856465 +0100s	FR0000130809	23,485	EUR	77	AQEU	B15694	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:26.356412 +0100s	FR0000130809	23,47	EUR	228	XPAR	20230921567297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:26.361218 +0100s	FR0000130809	23,47	EUR	191	CEUX	25005W1IV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:26.365118 +0100s	FR0000130809	23,47	EUR	592	XPAR	20230921567553	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:26.959136 +0100s	FR0000130809	23,47	EUR	139	CEUX	25005W1J8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:26.962860 +0100s	FR0000130809	23,47	EUR	115	XPAR	20230921567809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:29.764056 +0100s	FR0000130809	23,465	EUR	133	XPAR	20230921568577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:30.165634 +0100s	FR0000130809	23,46	EUR	216	TQEX	E0G1XNMozkg8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:34.774796 +0100s	FR0000130809	23,465	EUR	234	CEUX	25005W1L3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:35.372847 +0100s	FR0000130809	23,46	EUR	238	CEUX	25005W1L8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:39.875537 +0100s	FR0000130809	23,455	EUR	381	XPAR	20230921570369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:40.377124 +0100s	FR0000130809	23,45	EUR	1	CEUX	25005W1M7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:40.381271 +0100s	FR0000130809	23,45	EUR	159	CEUX	25005W1M8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:30:42.682030 +0100s	FR0000130809	23,45	EUR	80	AQEU	B15889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:31:00.792821 +0100s	FR0000130809	23,45	EUR	295	CEUX	25005W1PW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:31:00.796790 +0100s	FR0000130809	23,45	EUR	178	CEUX	25005W1PX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:31:00.800722 +0100s	FR0000130809	23,45	EUR	146	CEUX	25005W1PY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:31:01.694813 +0100s	FR0000130809	23,45	EUR	89	AQEU	B15984	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:31:02.096015 +0100s	FR0000130809	23,45	EUR	82	TQEX	E0G1XNMozmFw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:31:02.295942 +0100s	FR0000130809	23,44	EUR	390	CEUX	25005W1Q7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:31:02.299622 +0100s	FR0000130809	23,44	EUR	290	XPAR	20230921576769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:31:13.204926 +0100s	FR0000130809	23,445	EUR	99	XPAR	20230921578049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:31:15.808709 +0100s	FR0000130809	23,45	EUR	81	TQEX	E0G1XNMozmvn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:31:18.111213 +0100s	FR0000130809	23,45	EUR	80	AQEU	B16103	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:31:20.113548 +0100s	FR0000130809	23,445	EUR	237	XPAR	20230921578305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:31:20.312768 +0100s	FR0000130809	23,44	EUR	245	TQEX	E0G1XNMoznBL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:31:20.318839 +0100s	FR0000130809	23,44	EUR	100	XPAR	20230921578817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:31:20.325336 +0100s	FR0000130809	23,44	EUR	234	XPAR	20230921579073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:31:20.330656 +0100s	FR0000130809	23,44	EUR	151	XPAR	20230921579329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:31:20.415013 +0100s	FR0000130809	23,44	EUR	216	XPAR	20230921579585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:31:27.618698 +0100s	FR0000130809	23,45	EUR	219	XPAR	20230921580609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:31:29.117775 +0100s	FR0000130809	23,445	EUR	133	XPAR	20230921580865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:31:29.720635 +0100s	FR0000130809	23,44	EUR	506	CEUX	25005W1ZE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:31:29.727001 +0100s	FR0000130809	23,44	EUR	200	CEUX	25005W1ZN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:31:31.122216 +0100s	FR0000130809	23,445	EUR	20	XPAR	20230921581121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:31:31.125929 +0100s	FR0000130809	23,445	EUR	113	XPAR	20230921581377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:31:33.026003 +0100s	FR0000130809	23,43	EUR	226	XPAR	20230921581633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:31:35.434470 +0100s	FR0000130809	23,435	EUR	80	AQEU	B16217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:31:36.132637 +0100s	FR0000130809	23,43	EUR	106	XPAR	20230921581889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:31:40.733337 +0100s	FR0000130809	23,425	EUR	250	XPAR	20230921582401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:31:40.736878 +0100s	FR0000130809	23,425	EUR	15	XPAR	20230921582657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:31:42.134570 +0100s	FR0000130809	23,425	EUR	133	XPAR	20230921582913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:31:42.837230 +0100s	FR0000130809	23,42	EUR	322	CEUX	25005W22E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:31:42.841453 +0100s	FR0000130809	23,42	EUR	662	XPAR	20230921583425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:31:42.937466 +0100s	FR0000130809	23,42	EUR	224	XPAR	20230921583681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:31:42.941117 +0100s	FR0000130809	23,42	EUR	300	XPAR	20230921583937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:31:52.146050 +0100s	FR0000130809	23,42	EUR	80	AQEU	B16350	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:31:54.449188 +0100s	FR0000130809	23,41	EUR	580	XPAR	20230921585985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:31:57.049018 +0100s	FR0000130809	23,405	EUR	74	TQEX	E0G1XNMozp7Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:31:57.053040 +0100s	FR0000130809	23,405	EUR	306	CEUX	25005W25L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:32:09.660834 +0100s	FR0000130809	23,41	EUR	80	AQEU	B16500	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:32:10.160960 +0100s	FR0000130809	23,41	EUR	92	XPAR	20230921588033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:32:12.061268 +0100s	FR0000130809	23,405	EUR	133	XPAR	20230921588289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:32:12.462117 +0100s	FR0000130809	23,4	EUR	55	TQEX	E0G1XNMozrl0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:32:12.466061 +0100s	FR0000130809	23,4	EUR	288	CEUX	25005W2BB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:32:12.469572 +0100s	FR0000130809	23,4	EUR	75	XPAR	20230921591105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:32:12.473064 +0100s	FR0000130809	23,4	EUR	807	XPAR	20230921591617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:32:15.566057 +0100s	FR0000130809	23,39	EUR	81	TQEX	E0G1XNMozsDz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:32:15.571515 +0100s	FR0000130809	23,39	EUR	1 065	XPAR	20230921592641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:32:15.576036 +0100s	FR0000130809	23,39	EUR	80	TQEX	E0G1XNMozsGI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:32:15.579555 +0100s	FR0000130809	23,39	EUR	240	XPAR	20230921592897	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:32:15.665526 +0100s	FR0000130809	23,39	EUR	80	TQEX	E0G1XNMozsH7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:32:15.766145 +0100s	FR0000130809	23,385	EUR	359	CEUX	25005W2C6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:32:15.778646 +0100s	FR0000130809	23,385	EUR	27	CEUX	25005W2C7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:32:24.075159 +0100s	FR0000130809	23,38	EUR	514	CEUX	25005W2DX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:32:24.081058 +0100s	FR0000130809	23,38	EUR	324	CEUX	25005W2E2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:32:26.375810 +0100s	FR0000130809	23,385	EUR	80	AQEU	B16616	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:32:30.678030 +0100s	FR0000130809	23,38	EUR	511	XPAR	20230921594945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:32:43.086936 +0100s	FR0000130809	23,385	EUR	80	AQEU	B16721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:33:01.205955 +0100s	FR0000130809	23,44	EUR	231	XPAR	20230921599297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:33:01.211599 +0100s	FR0000130809	23,44	EUR	260	XPAR	20230921599553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:33:09.311502 +0100s	FR0000130809	23,44	EUR	250	XPAR	20230921599809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:33:10.710724 +0100s	FR0000130809	23,44	EUR	250	XPAR	20230921600065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:33:11.111798 +0100s	FR0000130809	23,44	EUR	160	XPAR	20230921600321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:33:12.613469 +0100s	FR0000130809	23,44	EUR	133	XPAR	20230921601089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:33:14.114054 +0100s	FR0000130809	23,44	EUR	132	XPAR	20230921601345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:33:22.721994 +0100s	FR0000130809	23,45	EUR	147	XPAR	20230921602369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:33:22.821343 +0100s	FR0000130809	23,45	EUR	191	XPAR	20230921602625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:33:22.825040 +0100s	FR0000130809	23,45	EUR	44	XPAR	20230921602881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:33:22.828666 +0100s	FR0000130809	23,45	EUR	300	XPAR	20230921603137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:33:22.832150 +0100s	FR0000130809	23,45	EUR	40	XPAR	20230921603393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:33:25.827355 +0100s	FR0000130809	23,455	EUR	101	TQEX	E0G1XNMp00gY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:33:25.926520 +0100s	FR0000130809	23,455	EUR	366	XPAR	20230921604417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:33:25.931173 +0100s	FR0000130809	23,455	EUR	280	CEUX	25005W2PP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:33:27.127590 +0100s	FR0000130809	23,455	EUR	123	XPAR	20230921604929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:33:27.232135 +0100s	FR0000130809	23,455	EUR	253	XPAR	20230921605185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:33:35.437918 +0100s	FR0000130809	23,455	EUR	181	CEUX	25005W2RH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:33:35.538044 +0100s	FR0000130809	23,45	EUR	270	CEUX	25005W2RK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:33:35.541626 +0100s	FR0000130809	23,45	EUR	812	XPAR	20230921605441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:33:35.640444 +0100s	FR0000130809	23,45	EUR	200	CEUX	25005W2RT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:33:35.650790 +0100s	FR0000130809	23,45	EUR	44	CEUX	25005W2RU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:33:35.658500 +0100s	FR0000130809	23,45	EUR	242	XPAR	20230921605697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:33:35.665701 +0100s	FR0000130809	23,45	EUR	20	XPAR	20230921605953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:33:35.673294 +0100s	FR0000130809	23,45	EUR	207	XPAR	20230921606209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:33:35.839455 +0100s	FR0000130809	23,455	EUR	86	TQEX	E0G1XNMp0275	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:33:45.543248 +0100s	FR0000130809	23,455	EUR	86	TQEX	E0G1XNMp02y1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:33:45.547180 +0100s	FR0000130809	23,455	EUR	46	TQEX	E0G1XNMp02y3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:34:00.256598 +0100s	FR0000130809	23,475	EUR	250	XPAR	20230921609025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:34:01.957181 +0100s	FR0000130809	23,475	EUR	125	XPAR	20230921609281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:34:06.161533 +0100s	FR0000130809	23,475	EUR	250	XPAR	20230921609537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:34:07.162064 +0100s	FR0000130809	23,48	EUR	148	XPAR	20230921610049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:34:09.065843 +0100s	FR0000130809	23,49	EUR	258	TQEX	E0G1XNMp05ND	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:34:09.069639 +0100s	FR0000130809	23,49	EUR	290	XPAR	20230921611329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:34:10.567267 +0100s	FR0000130809	23,49	EUR	224	CEUX	25005W2YK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:34:10.571110 +0100s	FR0000130809	23,49	EUR	483	XPAR	20230921611841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:34:10.575455 +0100s	FR0000130809	23,49	EUR	330	CEUX	25005W2YL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:34:11.067180 +0100s	FR0000130809	23,49	EUR	83	CEUX	25005W2YQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:34:17.771590 +0100s	FR0000130809	23,49	EUR	162	CEUX	25005W303	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:34:19.777903 +0100s	FR0000130809	23,49	EUR	61	CEUX	25005W30W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:34:19.785416 +0100s	FR0000130809	23,49	EUR	34	CEUX	25005W30X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:34:20.274812 +0100s	FR0000130809	23,495	EUR	89	XPAR	20230921612609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:34:26.679215 +0100s	FR0000130809	23,49	EUR	229	CEUX	25005W321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:34:26.682917 +0100s	FR0000130809	23,49	EUR	758	XPAR	20230921613633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:34:29.083101 +0100s	FR0000130809	23,49	EUR	93	CEUX	25005W32H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:34:31.583962 +0100s	FR0000130809	23,485	EUR	362	XPAR	20230921614401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:34:40.493317 +0100s	FR0000130809	23,49	EUR	208	XPAR	20230921617217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:34:40.499694 +0100s	FR0000130809	23,49	EUR	348	CEUX	25005W34J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:34:42.092955 +0100s	FR0000130809	23,49	EUR	42	XPAR	20230921617473	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:34:42.096459 +0100s	FR0000130809	23,49	EUR	91	XPAR	20230921617729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:34:43.094716 +0100s	FR0000130809	23,49	EUR	101	CEUX	25005W34S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:34:44.095667 +0100s	FR0000130809	23,49	EUR	132	XPAR	20230921618241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:00.113642 +0100s	FR0000130809	23,495	EUR	86	TQEX	E0G1XNMp0A4P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:00.210132 +0100s	FR0000130809	23,495	EUR	426	XPAR	20230921619521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:01.113566 +0100s	FR0000130809	23,495	EUR	92	TQEX	E0G1XNMp0AH1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:01.119515 +0100s	FR0000130809	23,495	EUR	30	TQEX	E0G1XNMp0AH3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:02.011106 +0100s	FR0000130809	23,495	EUR	20	XPAR	20230921620545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:02.014724 +0100s	FR0000130809	23,495	EUR	235	XPAR	20230921620801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:03.013980 +0100s	FR0000130809	23,495	EUR	250	XPAR	20230921621057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:03.017679 +0100s	FR0000130809	23,495	EUR	20	XPAR	20230921621313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:03.023111 +0100s	FR0000130809	23,495	EUR	223	XPAR	20230921621569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:03.030110 +0100s	FR0000130809	23,49	EUR	49	CEUX	25005W39J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:03.035153 +0100s	FR0000130809	23,49	EUR	62	CEUX	25005W39K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:03.615404 +0100s	FR0000130809	23,49	EUR	60	CEUX	25005W39X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:03.715888 +0100s	FR0000130809	23,49	EUR	457	CEUX	25005W39Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:04.117958 +0100s	FR0000130809	23,485	EUR	92	TQEX	E0G1XNMp0AsN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:04.122350 +0100s	FR0000130809	23,485	EUR	444	CEUX	25005W3AC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:04.126608 +0100s	FR0000130809	23,49	EUR	35	XPAR	20230921621825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:04.131014 +0100s	FR0000130809	23,49	EUR	44	XPAR	20230921622081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:04.135023 +0100s	FR0000130809	23,49	EUR	20	XPAR	20230921622337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:04.139736 +0100s	FR0000130809	23,485	EUR	187	CEUX	25005W3AS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:04.217459 +0100s	FR0000130809	23,485	EUR	35	CEUX	25005W3AT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:04.221654 +0100s	FR0000130809	23,485	EUR	113	CEUX	25005W3AU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:04.225746 +0100s	FR0000130809	23,485	EUR	35	CEUX	25005W3AV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:04.229791 +0100s	FR0000130809	23,485	EUR	84	CEUX	25005W3AW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:07.122664 +0100s	FR0000130809	23,485	EUR	28	XPAR	20230921622593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:07.126240 +0100s	FR0000130809	23,485	EUR	29	XPAR	20230921622849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:07.129836 +0100s	FR0000130809	23,485	EUR	20	XPAR	20230921623105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:08.123390 +0100s	FR0000130809	23,485	EUR	182	XPAR	20230921623361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:10.128724 +0100s	FR0000130809	23,48	EUR	246	CEUX	25005W3DA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:10.132395 +0100s	FR0000130809	23,48	EUR	576	XPAR	20230921623873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:10.136425 +0100s	FR0000130809	23,48	EUR	211	CEUX	25005W3DK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:10.228349 +0100s	FR0000130809	23,48	EUR	38	AQEU	B17648	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:10.232100 +0100s	FR0000130809	23,48	EUR	212	XPAR	20230921624129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:10.236157 +0100s	FR0000130809	23,48	EUR	257	CEUX	25005W3DM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:11.330255 +0100s	FR0000130809	23,48	EUR	87	AQEU	B17660	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:11.334559 +0100s	FR0000130809	23,48	EUR	169	AQEU	B17661	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:12.433076 +0100s	FR0000130809	23,48	EUR	92	AQEU	B17668	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:13.233233 +0100s	FR0000130809	23,48	EUR	169	AQEU	B17675	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:13.237286 +0100s	FR0000130809	23,48	EUR	140	AQEU	B17676	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:24.650522 +0100s	FR0000130809	23,48	EUR	60	XPAR	20230921624897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:24.654085 +0100s	FR0000130809	23,48	EUR	23	XPAR	20230921625153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:26.149091 +0100s	FR0000130809	23,475	EUR	111	XPAR	20230921625665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:28.153634 +0100s	FR0000130809	23,475	EUR	112	XPAR	20230921625921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:32.657201 +0100s	FR0000130809	23,475	EUR	223	XPAR	20230921626689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:34.460020 +0100s	FR0000130809	23,48	EUR	84	TQEX	E0G1XNMp0F2G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:35.160966 +0100s	FR0000130809	23,47	EUR	321	CEUX	25005W3K7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:35.166345 +0100s	FR0000130809	23,47	EUR	90	XPAR	20230921627457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:35.171775 +0100s	FR0000130809	23,47	EUR	500	XPAR	20230921627713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:35.260489 +0100s	FR0000130809	23,47	EUR	19	AQEU	B17846	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:35.265600 +0100s	FR0000130809	23,475	EUR	68	AQEU	B17847	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:47.872805 +0100s	FR0000130809	23,475	EUR	294	CEUX	25005W3MV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:47.979831 +0100s	FR0000130809	23,475	EUR	160	CEUX	25005W3MW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:47.987440 +0100s	FR0000130809	23,475	EUR	156	CEUX	25005W3MX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:47.992637 +0100s	FR0000130809	23,475	EUR	66	CEUX	25005W3MY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:48.871657 +0100s	FR0000130809	23,475	EUR	237	XPAR	20230921628737	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:48.875349 +0100s	FR0000130809	23,475	EUR	11	XPAR	20230921628993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:49.072197 +0100s	FR0000130809	23,475	EUR	112	XPAR	20230921629249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:51.075086 +0100s	FR0000130809	23,475	EUR	111	XPAR	20230921629505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:56.080895 +0100s	FR0000130809	23,48	EUR	58	TQEX	E0G1XNMp0HRh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:35:56.084469 +0100s	FR0000130809	23,48	EUR	431	XPAR	20230921630785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:36:02.588259 +0100s	FR0000130809	23,48	EUR	393	XPAR	20230921631297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:36:02.687196 +0100s	FR0000130809	23,48	EUR	260	XPAR	20230921631553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:36:02.690884 +0100s	FR0000130809	23,48	EUR	4	XPAR	20230921631809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:36:03.089048 +0100s	FR0000130809	23,485	EUR	92	TQEX	E0G1XNMp0Ih9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:36:04.488632 +0100s	FR0000130809	23,475	EUR	501	XPAR	20230921632065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:36:04.492703 +0100s	FR0000130809	23,475	EUR	72	TQEX	E0G1XNMp0Isf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:36:21.305454 +0100s	FR0000130809	23,49	EUR	427	XPAR	20230921634369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:36:21.308964 +0100s	FR0000130809	23,49	EUR	284	XPAR	20230921634625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:36:31.010087 +0100s	FR0000130809	23,49	EUR	203	XPAR	20230921634881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:36:31.810089 +0100s	FR0000130809	23,485	EUR	268	XPAR	20230921635137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:36:32.312246 +0100s	FR0000130809	23,49	EUR	79	TQEX	E0G1XNMp0LiQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:36:41.819324 +0100s	FR0000130809	23,49	EUR	93	CEUX	25005W3YK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:36:42.419392 +0100s	FR0000130809	23,49	EUR	78	XPAR	20230921635649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:36:44.119789 +0100s	FR0000130809	23,49	EUR	112	XPAR	20230921635905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:36:46.121492 +0100s	FR0000130809	23,49	EUR	111	XPAR	20230921636161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:36:49.524579 +0100s	FR0000130809	23,49	EUR	168	XPAR	20230921636417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:37:01.034567 +0100s	FR0000130809	23,495	EUR	371	XPAR	20230921637185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:37:04.137307 +0100s	FR0000130809	23,495	EUR	105	CEUX	25005W42W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:37:04.141701 +0100s	FR0000130809	23,495	EUR	129	XPAR	20230921637441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:37:04.146670 +0100s	FR0000130809	23,495	EUR	137	CEUX	25005W42X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:37:04.151305 +0100s	FR0000130809	23,495	EUR	238	XPAR	20230921637953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:37:04.236971 +0100s	FR0000130809	23,495	EUR	189	CEUX	25005W42Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:37:04.241184 +0100s	FR0000130809	23,495	EUR	200	CEUX	25005W430	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:37:05.240111 +0100s	FR0000130809	23,5	EUR	188	AQEU	B18518	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:37:07.344306 +0100s	FR0000130809	23,505	EUR	84	CEUX	25005W43G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:37:08.546016 +0100s	FR0000130809	23,505	EUR	235	XPAR	20230921638977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:37:10.648143 +0100s	FR0000130809	23,505	EUR	82	CEUX	25005W44A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:37:13.650908 +0100s	FR0000130809	23,505	EUR	83	CEUX	25005W44H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:37:15.954699 +0100s	FR0000130809	23,505	EUR	222	CEUX	25005W44X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:37:15.958280 +0100s	FR0000130809	23,505	EUR	132	XPAR	20230921639745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:37:16.054640 +0100s	FR0000130809	23,505	EUR	250	XPAR	20230921640001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:37:22.662771 +0100s	FR0000130809	23,5	EUR	523	CEUX	25005W45U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:37:22.666382 +0100s	FR0000130809	23,5	EUR	535	XPAR	20230921640257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:37:22.669994 +0100s	FR0000130809	23,5	EUR	144	XPAR	20230921640513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:37:22.769785 +0100s	FR0000130809	23,5	EUR	173	AQEU	B18614	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:37:24.664692 +0100s	FR0000130809	23,495	EUR	418	XPAR	20230921641025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:37:24.668253 +0100s	FR0000130809	23,495	EUR	263	XPAR	20230921641281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:37:27.268540 +0100s	FR0000130809	23,5	EUR	78	AQEU	B18645	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:37:38.478170 +0100s	FR0000130809	23,495	EUR	192	XPAR	20230921641793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:37:38.481920 +0100s	FR0000130809	23,495	EUR	321	XPAR	20230921642049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:37:49.085158 +0100s	FR0000130809	23,505	EUR	123	XPAR	20230921643585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:37:51.086050 +0100s	FR0000130809	23,505	EUR	95	XPAR	20230921643841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:37:51.090928 +0100s	FR0000130809	23,505	EUR	17	XPAR	20230921644097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:37:58.089134 +0100s	FR0000130809	23,505	EUR	237	XPAR	20230921644353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:37:59.892478 +0100s	FR0000130809	23,51	EUR	217	XPAR	20230921645377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:38:01.094713 +0100s	FR0000130809	23,51	EUR	104	XPAR	20230921645633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:38:01.397187 +0100s	FR0000130809	23,505	EUR	34	AQEU	B18832	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:38:01.405667 +0100s	FR0000130809	23,505	EUR	361	CEUX	25005W4D0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:38:01.411165 +0100s	FR0000130809	23,505	EUR	117	XPAR	20230921645889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:38:01.416365 +0100s	FR0000130809	23,505	EUR	250	CEUX	25005W4D1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:38:01.421207 +0100s	FR0000130809	23,505	EUR	200	CEUX	25005W4D2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:38:01.426067 +0100s	FR0000130809	23,51	EUR	128	CEUX	25005W4D3	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:38:03.803807 +0100s	FR0000130809	23,5	EUR	55	TQEX	E0G1XNMp0UR9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:38:03.810202 +0100s	FR0000130809	23,5	EUR	223	CEUX	25005W4EC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:38:03.815753 +0100s	FR0000130809	23,5	EUR	631	XPAR	20230921646657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:38:03.821262 +0100s	FR0000130809	23,5	EUR	285	CEUX	25005W4EE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:38:03.826453 +0100s	FR0000130809	23,505	EUR	108	AQEU	B18860	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:38:03.831929 +0100s	FR0000130809	23,5	EUR	100	CEUX	25005W4EH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:38:14.515888 +0100s	FR0000130809	23,5	EUR	393	CEUX	25005W4GF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:38:14.519788 +0100s	FR0000130809	23,5	EUR	118	XPAR	20230921647681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:38:14.523863 +0100s	FR0000130809	23,5	EUR	431	CEUX	25005W4GH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:38:14.527880 +0100s	FR0000130809	23,5	EUR	118	CEUX	25005W4GI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:38:15.418031 +0100s	FR0000130809	23,5	EUR	86	TQEX	E0G1XNMp0VWd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:38:15.422586 +0100s	FR0000130809	23,5	EUR	100	TQEX	E0G1XNMp0VWf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:38:18.122881 +0100s	FR0000130809	23,5	EUR	84	XPAR	20230921648193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:38:23.331035 +0100s	FR0000130809	23,505	EUR	78	AQEU	B18986	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:38:30.042582 +0100s	FR0000130809	23,5	EUR	189	XPAR	20230921648449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:38:36.556845 +0100s	FR0000130809	23,5	EUR	86	TQEX	E0G1XNMp0XSG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:38:36.564533 +0100s	FR0000130809	23,5	EUR	100	TQEX	E0G1XNMp0XSI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:38:43.854675 +0100s	FR0000130809	23,505	EUR	79	AQEU	B19157	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:38:45.055584 +0100s	FR0000130809	23,495	EUR	841	XPAR	20230921648961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:38:45.155868 +0100s	FR0000130809	23,5	EUR	261	TQEX	E0G1XNMp0Xzc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:38:47.559943 +0100s	FR0000130809	23,49	EUR	85	TQEX	E0G1XNMp0YBz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:38:47.563675 +0100s	FR0000130809	23,49	EUR	978	XPAR	20230921649473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:38:47.568206 +0100s	FR0000130809	23,49	EUR	546	CEUX	25005W4MR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:38:56.166344 +0100s	FR0000130809	23,49	EUR	114	XPAR	20230921649729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:39:03.174091 +0100s	FR0000130809	23,495	EUR	78	AQEU	B19296	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:39:09.484456 +0100s	FR0000130809	23,49	EUR	113	CEUX	25005W4SY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:39:09.488081 +0100s	FR0000130809	23,49	EUR	897	XPAR	20230921651521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:39:09.583579 +0100s	FR0000130809	23,49	EUR	352	XPAR	20230921651777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:39:31.506787 +0100s	FR0000130809	23,515	EUR	217	CEUX	25005W4YU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:39:31.606412 +0100s	FR0000130809	23,515	EUR	276	XPAR	20230921652801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:39:31.609993 +0100s	FR0000130809	23,515	EUR	320	XPAR	20230921653057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:39:37.314339 +0100s	FR0000130809	23,515	EUR	250	XPAR	20230921653313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:39:38.014054 +0100s	FR0000130809	23,52	EUR	100	XPAR	20230921653825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:39:38.017591 +0100s	FR0000130809	23,52	EUR	95	XPAR	20230921654081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:39:39.416228 +0100s	FR0000130809	23,52	EUR	112	XPAR	20230921654337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:39:41.118205 +0100s	FR0000130809	23,52	EUR	111	XPAR	20230921654593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:39:53.427658 +0100s	FR0000130809	23,52	EUR	467	CEUX	25005W514	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:39:53.431349 +0100s	FR0000130809	23,52	EUR	303	XPAR	20230921655873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:39:53.435352 +0100s	FR0000130809	23,515	EUR	231	TQEX	E0G1XNMp0duu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:39:53.439279 +0100s	FR0000130809	23,52	EUR	543	CEUX	25005W519	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:39:53.443194 +0100s	FR0000130809	23,52	EUR	34	CEUX	25005W51A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:39:53.447129 +0100s	FR0000130809	23,52	EUR	250	XPAR	20230921656897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:39:53.451321 +0100s	FR0000130809	23,52	EUR	235	XPAR	20230921657153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:39:53.455058 +0100s	FR0000130809	23,525	EUR	215	XPAR	20230921657409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:39:56.134844 +0100s	FR0000130809	23,52	EUR	103	CEUX	25005W52I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:39:56.229954 +0100s	FR0000130809	23,52	EUR	524	XPAR	20230921657665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:39:56.234213 +0100s	FR0000130809	23,52	EUR	134	CEUX	25005W52O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:39:56.237773 +0100s	FR0000130809	23,52	EUR	250	XPAR	20230921657921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:39:56.241339 +0100s	FR0000130809	23,52	EUR	243	XPAR	20230921658177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:39:56.246012 +0100s	FR0000130809	23,52	EUR	127	CEUX	25005W52P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:39:56.331029 +0100s	FR0000130809	23,52	EUR	79	CEUX	25005W52Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:40:06.541214 +0100s	FR0000130809	23,515	EUR	178	TQEX	E0G1XNMp0fT5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:40:06.640950 +0100s	FR0000130809	23,515	EUR	563	XPAR	20230921658433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:40:06.645911 +0100s	FR0000130809	23,515	EUR	76	XPAR	20230921658689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:40:06.650285 +0100s	FR0000130809	23,515	EUR	27	XPAR	20230921658945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:40:06.654063 +0100s	FR0000130809	23,515	EUR	212	XPAR	20230921659201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:40:06.657788 +0100s	FR0000130809	23,515	EUR	230	XPAR	20230921659457	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:40:06.842454 +0100s	FR0000130809	23,515	EUR	15	AQEU	B19651	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:40:06.846088 +0100s	FR0000130809	23,515	EUR	170	XPAR	20230921659969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:40:06.943342 +0100s	FR0000130809	23,515	EUR	99	AQEU	B19652	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:40:07.745165 +0100s	FR0000130809	23,515	EUR	130	AQEU	B19658	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:40:11.449537 +0100s	FR0000130809	23,505	EUR	124	XPAR	20230921660737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:40:12.055663 +0100s	FR0000130809	23,51	EUR	162	CEUX	25005W58U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:40:12.059722 +0100s	FR0000130809	23,51	EUR	195	CEUX	25005W58W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:40:34.163434 +0100s	FR0000130809	23,515	EUR	79	AQEU	B19844	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:40:36.768110 +0100s	FR0000130809	23,505	EUR	265	CEUX	25005W5DE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:40:36.772116 +0100s	FR0000130809	23,505	EUR	741	XPAR	20230921662785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:40:36.776283 +0100s	FR0000130809	23,505	EUR	315	CEUX	25005W5DH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:40:46.275933 +0100s	FR0000130809	23,495	EUR	84	CEUX	25005W5E7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:40:46.284586 +0100s	FR0000130809	23,495	EUR	16	CEUX	25005W5F9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:40:46.288529 +0100s	FR0000130809	23,5	EUR	214	XPAR	20230921663809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:40:46.292709 +0100s	FR0000130809	23,5	EUR	77	XPAR	20230921664065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:40:46.297772 +0100s	FR0000130809	23,495	EUR	104	TQEX	E0G1XNMp0jM3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:40:46.375762 +0100s	FR0000130809	23,5	EUR	235	XPAR	20230921665345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:40:46.381175 +0100s	FR0000130809	23,5	EUR	163	XPAR	20230921665601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:41:01.091892 +0100s	FR0000130809	23,52	EUR	131	CEUX	25005W5O9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:41:06.096279 +0100s	FR0000130809	23,525	EUR	282	CEUX	25005W5QK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:41:06.101479 +0100s	FR0000130809	23,525	EUR	564	XPAR	20230921668673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:41:06.105832 +0100s	FR0000130809	23,525	EUR	370	CEUX	25005W5QN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:41:10.900845 +0100s	FR0000130809	23,535	EUR	109	CEUX	25005W5QZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:41:14.205093 +0100s	FR0000130809	23,53	EUR	261	XPAR	20230921670721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:41:14.209133 +0100s	FR0000130809	23,53	EUR	339	XPAR	20230921670977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:41:14.905478 +0100s	FR0000130809	23,53	EUR	268	CEUX	25005W5RT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:41:14.909191 +0100s	FR0000130809	23,53	EUR	97	XPAR	20230921671489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:41:58.540413 +0100s	FR0000130809	23,545	EUR	101	CEUX	25005W5VT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:41:58.544030 +0100s	FR0000130809	23,545	EUR	736	XPAR	20230921672513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:41:58.547927 +0100s	FR0000130809	23,545	EUR	220	CEUX	25005W5W3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:41:58.551862 +0100s	FR0000130809	23,545	EUR	49	CEUX	25005W5W4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:41:58.555746 +0100s	FR0000130809	23,545	EUR	27	CEUX	25005W5W5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:42:21.063790 +0100s	FR0000130809	23,57	EUR	163	TQEX	E0G1XNMp0sQb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:42:21.067359 +0100s	FR0000130809	23,57	EUR	766	XPAR	20230921673281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:42:29.275076 +0100s	FR0000130809	23,57	EUR	131	CEUX	25005W645	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:42:29.279160 +0100s	FR0000130809	23,57	EUR	91	CEUX	25005W646	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:42:29.677700 +0100s	FR0000130809	23,565	EUR	249	CEUX	25005W64N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:42:29.681286 +0100s	FR0000130809	23,565	EUR	838	XPAR	20230921675073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:43:18.113797 +0100s	FR0000130809	23,59	EUR	613	XPAR	20230921676865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:43:29.419858 +0100s	FR0000130809	23,585	EUR	361	CEUX	25005W6FL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:43:44.732931 +0100s	FR0000130809	23,575	EUR	130	CEUX	25005W6HT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:43:44.737918 +0100s	FR0000130809	23,575	EUR	131	CEUX	25005W6HU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:43:44.742135 +0100s	FR0000130809	23,575	EUR	596	XPAR	20230921677889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:43:44.746519 +0100s	FR0000130809	23,575	EUR	354	CEUX	25005W6I1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:43:44.751452 +0100s	FR0000130809	23,575	EUR	210	XPAR	20230921678145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:43:44.757064 +0100s	FR0000130809	23,575	EUR	174	XPAR	20230921678401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:43:46.133887 +0100s	FR0000130809	23,575	EUR	135	XPAR	20230921679169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:43:47.541844 +0100s	FR0000130809	23,57	EUR	252	CEUX	25005W6IK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:43:47.550833 +0100s	FR0000130809	23,57	EUR	784	XPAR	20230921679681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:44:07.257610 +0100s	FR0000130809	23,57	EUR	156	TQEX	E0G1XNMp10mO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:44:07.264573 +0100s	FR0000130809	23,57	EUR	216	XPAR	20230921680449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:44:20.759164 +0100s	FR0000130809	23,565	EUR	334	CEUX	25005W6OF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:44:20.762680 +0100s	FR0000130809	23,565	EUR	326	XPAR	20230921681473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:44:20.766169 +0100s	FR0000130809	23,565	EUR	350	XPAR	20230921681729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:44:26.166839 +0100s	FR0000130809	23,55	EUR	100	CEUX	25005W6P4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:44:26.178276 +0100s	FR0000130809	23,555	EUR	550	XPAR	20230921682753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:44:26.181868 +0100s	FR0000130809	23,555	EUR	135	XPAR	20230921683009	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:45:14.505586 +0100s	FR0000130809	23,56	EUR	367	CEUX	25005W6ZP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:45:14.510108 +0100s	FR0000130809	23,56	EUR	66	TQEX	E0G1XNMp15ln	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:45:14.514497 +0100s	FR0000130809	23,56	EUR	757	XPAR	20230921685057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:45:34.322416 +0100s	FR0000130809	23,56	EUR	150	TQEX	E0G1XNMp17PT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:45:57.037758 +0100s	FR0000130809	23,555	EUR	268	CEUX	25005W76B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:45:57.041577 +0100s	FR0000130809	23,555	EUR	344	XPAR	20230921686849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:45:57.045716 +0100s	FR0000130809	23,555	EUR	200	CEUX	25005W76K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:45:57.049703 +0100s	FR0000130809	23,555	EUR	22	CEUX	25005W76L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:46:01.041871 +0100s	FR0000130809	23,55	EUR	360	CEUX	25005W775	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:46:01.045482 +0100s	FR0000130809	23,55	EUR	146	XPAR	20230921687361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:46:25.458561 +0100s	FR0000130809	23,555	EUR	68	TQEX	E0G1XNMp1Am1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:46:25.462478 +0100s	FR0000130809	23,555	EUR	218	XPAR	20230921687873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:46:26.559734 +0100s	FR0000130809	23,55	EUR	566	XPAR	20230921688385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:46:47.582644 +0100s	FR0000130809	23,57	EUR	217	CEUX	25005W7HZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:46:47.586457 +0100s	FR0000130809	23,57	EUR	420	XPAR	20230921690177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:46:47.590173 +0100s	FR0000130809	23,57	EUR	140	XPAR	20230921690433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:46:47.783248 +0100s	FR0000130809	23,575	EUR	296	XPAR	20230921691201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:46:47.787065 +0100s	FR0000130809	23,575	EUR	41	XPAR	20230921691457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:46:58.994132 +0100s	FR0000130809	23,57	EUR	81	TQEX	E0G1XNMp1DY7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:46:58.998703 +0100s	FR0000130809	23,57	EUR	533	CEUX	25005W7LY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:46:59.002949 +0100s	FR0000130809	23,57	EUR	614	XPAR	20230921692481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:46:59.007680 +0100s	FR0000130809	23,57	EUR	131	AQEU	B21992	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:47:02.998815 +0100s	FR0000130809	23,57	EUR	94	XPAR	20230921694529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:47:04.100156 +0100s	FR0000130809	23,57	EUR	94	XPAR	20230921694785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:47:06.104170 +0100s	FR0000130809	23,565	EUR	95	XPAR	20230921695041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:47:06.202054 +0100s	FR0000130809	23,56	EUR	603	XPAR	20230921695553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:47:06.206403 +0100s	FR0000130809	23,56	EUR	69	CEUX	25005W7Q4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:47:06.210457 +0100s	FR0000130809	23,56	EUR	147	CEUX	25005W7Q5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:47:14.718408 +0100s	FR0000130809	23,555	EUR	314	CEUX	25005W7VG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:47:20.926712 +0100s	FR0000130809	23,555	EUR	262	CEUX	25005W7WP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:47:20.930292 +0100s	FR0000130809	23,555	EUR	241	XPAR	20230921697089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:47:21.927207 +0100s	FR0000130809	23,555	EUR	112	XPAR	20230921701953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:47:21.931366 +0100s	FR0000130809	23,555	EUR	64	XPAR	20230921702209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:47:40.046668 +0100s	FR0000130809	23,56	EUR	237	XPAR	20230921702977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:47:48.353988 +0100s	FR0000130809	23,56	EUR	237	XPAR	20230921703233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:47:48.358065 +0100s	FR0000130809	23,56	EUR	250	XPAR	20230921703489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:47:52.458964 +0100s	FR0000130809	23,56	EUR	250	XPAR	20230921703745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:47:52.462614 +0100s	FR0000130809	23,56	EUR	177	XPAR	20230921704001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:47:55.461410 +0100s	FR0000130809	23,565	EUR	43	XPAR	20230921705537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:47:55.465027 +0100s	FR0000130809	23,565	EUR	98	XPAR	20230921705793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:47:57.062845 +0100s	FR0000130809	23,56	EUR	220	XPAR	20230921706305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:47:57.667930 +0100s	FR0000130809	23,555	EUR	259	CEUX	25005W83C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:47:57.679781 +0100s	FR0000130809	23,555	EUR	115	TQEX	E0G1XNMp1IjM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:47:57.689323 +0100s	FR0000130809	23,555	EUR	671	XPAR	20230921707073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:47:57.699847 +0100s	FR0000130809	23,555	EUR	106	TQEX	E0G1XNMp1IlA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:47:57.763569 +0100s	FR0000130809	23,555	EUR	246	CEUX	25005W83H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:47:57.767929 +0100s	FR0000130809	23,555	EUR	150	CEUX	25005W83I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:47:57.771693 +0100s	FR0000130809	23,555	EUR	235	XPAR	20230921707329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:48:05.169808 +0100s	FR0000130809	23,555	EUR	81	TQEX	E0G1XNMp1JUH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:48:05.174393 +0100s	FR0000130809	23,555	EUR	309	XPAR	20230921707841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:48:05.178905 +0100s	FR0000130809	23,555	EUR	337	XPAR	20230921708097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:48:05.183719 +0100s	FR0000130809	23,555	EUR	87	TQEX	E0G1XNMp1JVB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:48:05.187903 +0100s	FR0000130809	23,555	EUR	235	XPAR	20230921708353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:48:05.192120 +0100s	FR0000130809	23,555	EUR	235	XPAR	20230921708609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:48:48.405214 +0100s	FR0000130809	23,56	EUR	294	CEUX	25005W8AG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:48:48.408900 +0100s	FR0000130809	23,56	EUR	609	XPAR	20230921711169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:48:53.812025 +0100s	FR0000130809	23,56	EUR	198	CEUX	25005W8CB	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:48:53.817721 +0100s	FR0000130809	23,56	EUR	254	XPAR	20230921711937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:48:53.911497 +0100s	FR0000130809	23,56	EUR	202	CEUX	25005W8CO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:48:53.915792 +0100s	FR0000130809	23,56	EUR	55	CEUX	25005W8CP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:48:53.920229 +0100s	FR0000130809	23,56	EUR	257	CEUX	25005W8CQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:49:03.117713 +0100s	FR0000130809	23,56	EUR	105	XPAR	20230921712193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:49:05.321107 +0100s	FR0000130809	23,55	EUR	50	TQEX	E0G1XNMp1NRc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:49:05.822123 +0100s	FR0000130809	23,555	EUR	95	XPAR	20230921712449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:49:06.222696 +0100s	FR0000130809	23,55	EUR	350	CEUX	25005W8ED	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:49:06.226689 +0100s	FR0000130809	23,55	EUR	716	XPAR	20230921712961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:49:06.323703 +0100s	FR0000130809	23,545	EUR	117	TQEX	E0G1XNMp1Ndi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:49:06.329247 +0100s	FR0000130809	23,545	EUR	200	CEUX	25005W8EH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:49:06.335026 +0100s	FR0000130809	23,545	EUR	100	CEUX	25005W8EI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:49:06.340516 +0100s	FR0000130809	23,55	EUR	61	CEUX	25005W8EJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:49:06.345245 +0100s	FR0000130809	23,55	EUR	56	CEUX	25005W8EK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:49:06.350922 +0100s	FR0000130809	23,55	EUR	221	XPAR	20230921713985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:49:06.356344 +0100s	FR0000130809	23,55	EUR	235	XPAR	20230921714241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:49:06.360801 +0100s	FR0000130809	23,55	EUR	237	XPAR	20230921714497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:49:06.364342 +0100s	FR0000130809	23,55	EUR	40	XPAR	20230921714753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:49:06.368497 +0100s	FR0000130809	23,55	EUR	121	CEUX	25005W8EW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:49:06.372602 +0100s	FR0000130809	23,55	EUR	110	CEUX	25005W8EX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:49:06.376897 +0100s	FR0000130809	23,55	EUR	186	CEUX	25005W8EY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:49:08.125810 +0100s	FR0000130809	23,545	EUR	820	XPAR	20230921715009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:49:08.130052 +0100s	FR0000130809	23,545	EUR	240	CEUX	25005W8G7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:49:16.937992 +0100s	FR0000130809	23,54	EUR	492	CEUX	25005W8HO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:49:16.942476 +0100s	FR0000130809	23,54	EUR	744	XPAR	20230921716033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:49:27.948955 +0100s	FR0000130809	23,54	EUR	285	CEUX	25005W8KZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:49:27.953088 +0100s	FR0000130809	23,54	EUR	303	XPAR	20230921717569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:49:57.174256 +0100s	FR0000130809	23,55	EUR	270	CEUX	25005W8QI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:49:57.177838 +0100s	FR0000130809	23,55	EUR	153	XPAR	20230921718849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:49:57.181547 +0100s	FR0000130809	23,55	EUR	555	XPAR	20230921719105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:50:03.478809 +0100s	FR0000130809	23,545	EUR	585	XPAR	20230921720129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:50:04.981717 +0100s	FR0000130809	23,545	EUR	93	CEUX	25005W8RU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:50:05.082157 +0100s	FR0000130809	23,545	EUR	113	CEUX	25005W8SM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:50:05.181946 +0100s	FR0000130809	23,545	EUR	127	CEUX	25005W8SO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:50:09.489160 +0100s	FR0000130809	23,55	EUR	167	CEUX	25005W8UP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:50:09.494095 +0100s	FR0000130809	23,55	EUR	357	XPAR	20230921720641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:50:17.697585 +0100s	FR0000130809	23,545	EUR	331	CEUX	25005W8XS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:50:17.706327 +0100s	FR0000130809	23,545	EUR	77	TQEX	E0G1XNMp1SwH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:50:17.714701 +0100s	FR0000130809	23,545	EUR	84	TQEX	E0G1XNMp1SwK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:50:17.720044 +0100s	FR0000130809	23,545	EUR	34	TQEX	E0G1XNMp1SwR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:50:17.725464 +0100s	FR0000130809	23,54	EUR	423	XPAR	20230921722177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:50:17.999391 +0100s	FR0000130809	23,54	EUR	128	CEUX	25005W8Y7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:51:10.730252 +0100s	FR0000130809	23,56	EUR	76	XPAR	20230921724737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:51:11.330717 +0100s	FR0000130809	23,56	EUR	112	AQEU	B23381	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:51:15.534118 +0100s	FR0000130809	23,565	EUR	217	CEUX	25005W98D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:51:15.537695 +0100s	FR0000130809	23,565	EUR	362	XPAR	20230921726273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:51:15.541260 +0100s	FR0000130809	23,565	EUR	171	XPAR	20230921726529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:51:15.545183 +0100s	FR0000130809	23,565	EUR	192	CEUX	25005W98E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:51:23.841138 +0100s	FR0000130809	23,58	EUR	145	XPAR	20230921727553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:51:29.144935 +0100s	FR0000130809	23,58	EUR	101	XPAR	20230921728321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:51:31.146287 +0100s	FR0000130809	23,58	EUR	82	XPAR	20230921728577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:51:33.147003 +0100s	FR0000130809	23,58	EUR	67	XPAR	20230921728833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:51:33.150660 +0100s	FR0000130809	23,58	EUR	15	XPAR	20230921729089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:51:35.148499 +0100s	FR0000130809	23,575	EUR	82	XPAR	20230921729345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:51:37.252361 +0100s	FR0000130809	23,575	EUR	82	XPAR	20230921729601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:51:39.152927 +0100s	FR0000130809	23,575	EUR	82	XPAR	20230921729857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:51:41.156021 +0100s	FR0000130809	23,575	EUR	4	XPAR	20230921730113	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:51:41.159569 +0100s	FR0000130809	23,575	EUR	20	XPAR	20230921730369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:51:41.163136 +0100s	FR0000130809	23,575	EUR	58	XPAR	20230921730625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:51:44.059287 +0100s	FR0000130809	23,575	EUR	82	XPAR	20230921730881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:51:51.665974 +0100s	FR0000130809	23,58	EUR	216	XPAR	20230921731649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:51:58.769976 +0100s	FR0000130809	23,58	EUR	235	XPAR	20230921731905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:51:58.773686 +0100s	FR0000130809	23,58	EUR	164	XPAR	20230921732161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:52:00.274390 +0100s	FR0000130809	23,58	EUR	82	XPAR	20230921732417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:52:02.177503 +0100s	FR0000130809	23,58	EUR	77	AQEU	B23739	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:52:02.181626 +0100s	FR0000130809	23,58	EUR	127	AQEU	B23740	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:52:12.685383 +0100s	FR0000130809	23,585	EUR	44	XPAR	20230921733185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:52:13.785734 +0100s	FR0000130809	23,585	EUR	235	XPAR	20230921733441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:52:14.087343 +0100s	FR0000130809	23,585	EUR	235	XPAR	20230921733697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:52:15.488901 +0100s	FR0000130809	23,585	EUR	100	XPAR	20230921733953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:52:19.490722 +0100s	FR0000130809	23,585	EUR	160	XPAR	20230921734209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:52:20.392055 +0100s	FR0000130809	23,58	EUR	260	CEUX	25005W9K7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:52:20.396309 +0100s	FR0000130809	23,58	EUR	76	TQEX	E0G1XNMp1bAL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:52:21.193360 +0100s	FR0000130809	23,585	EUR	86	XPAR	20230921734465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:52:34.201418 +0100s	FR0000130809	23,585	EUR	250	XPAR	20230921734721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:52:47.810423 +0100s	FR0000130809	23,59	EUR	51	TQEX	E0G1XNMp1cl6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:52:47.814459 +0100s	FR0000130809	23,59	EUR	152	XPAR	20230921735489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:52:47.818142 +0100s	FR0000130809	23,59	EUR	407	XPAR	20230921735745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:52:47.909857 +0100s	FR0000130809	23,59	EUR	235	XPAR	20230921736001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:52:47.914423 +0100s	FR0000130809	23,59	EUR	260	XPAR	20230921736257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:53:03.923350 +0100s	FR0000130809	23,585	EUR	79	TQEX	E0G1XNMp1dcP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:53:03.928173 +0100s	FR0000130809	23,585	EUR	308	CEUX	25005W9OX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:53:03.932104 +0100s	FR0000130809	23,585	EUR	1 087	XPAR	20230921736769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:53:19.038996 +0100s	FR0000130809	23,585	EUR	242	CEUX	25005W9SP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:53:19.044444 +0100s	FR0000130809	23,585	EUR	17	CEUX	25005W9ST	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:53:19.055968 +0100s	FR0000130809	23,585	EUR	783	XPAR	20230921738305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:53:19.061171 +0100s	FR0000130809	23,585	EUR	261	XPAR	20230921738561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:53:19.065787 +0100s	FR0000130809	23,585	EUR	379	CEUX	25005W9T1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:53:19.069925 +0100s	FR0000130809	23,585	EUR	234	XPAR	20230921739329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:53:19.074134 +0100s	FR0000130809	23,585	EUR	487	XPAR	20230921739585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:53:21.142497 +0100s	FR0000130809	23,58	EUR	259	CEUX	25005W9V9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:53:51.372041 +0100s	FR0000130809	23,59	EUR	143	CEUX	25005W9ZW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:53:51.375996 +0100s	FR0000130809	23,59	EUR	80	CEUX	25005W9ZX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:54:10.485688 +0100s	FR0000130809	23,595	EUR	234	XPAR	20230921741889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:54:18.092870 +0100s	FR0000130809	23,6	EUR	272	XPAR	20230921742913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:54:19.094892 +0100s	FR0000130809	23,6	EUR	246	XPAR	20230921743425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:54:23.100838 +0100s	FR0000130809	23,6	EUR	93	XPAR	20230921743681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:54:25.101889 +0100s	FR0000130809	23,6	EUR	79	XPAR	20230921743937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:54:25.106390 +0100s	FR0000130809	23,6	EUR	3	XPAR	20230921744193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:54:29.703687 +0100s	FR0000130809	23,6	EUR	234	AQEU	B24670	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:54:38.412670 +0100s	FR0000130809	23,605	EUR	210	CEUX	25005WA9W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:54:43.320332 +0100s	FR0000130809	23,62	EUR	170	AQEU	B24793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:54:43.419784 +0100s	FR0000130809	23,62	EUR	237	XPAR	20230921746241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:54:43.423426 +0100s	FR0000130809	23,62	EUR	457	XPAR	20230921746497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:54:43.427054 +0100s	FR0000130809	23,62	EUR	44	XPAR	20230921746753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:54:44.123503 +0100s	FR0000130809	23,62	EUR	43	AQEU	B24804	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:54:44.127521 +0100s	FR0000130809	23,62	EUR	170	AQEU	B24805	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:54:45.126217 +0100s	FR0000130809	23,62	EUR	82	XPAR	20230921747009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:54:49.431889 +0100s	FR0000130809	23,62	EUR	164	XPAR	20230921747265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:54:51.833962 +0100s	FR0000130809	23,62	EUR	82	XPAR	20230921747521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:54:52.234612 +0100s	FR0000130809	23,62	EUR	78	AQEU	B24856	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:54:52.934841 +0100s	FR0000130809	23,61	EUR	79	TQEX	E0G1XNMp1mSG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:54:52.938998 +0100s	FR0000130809	23,61	EUR	214	CEUX	25005WAFC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:54:52.942669 +0100s	FR0000130809	23,61	EUR	638	XPAR	20230921748033	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:54:52.946720 +0100s	FR0000130809	23,61	EUR	646	CEUX	25005WAFL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:54:52.950747 +0100s	FR0000130809	23,61	EUR	194	TQEX	E0G1XNMp1mVm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:54:53.035390 +0100s	FR0000130809	23,61	EUR	250	XPAR	20230921748545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:54:53.039428 +0100s	FR0000130809	23,61	EUR	235	XPAR	20230921748801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:54:53.043277 +0100s	FR0000130809	23,61	EUR	894	XPAR	20230921749057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:54:53.049659 +0100s	FR0000130809	23,61	EUR	143	CEUX	25005WAFN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:54:53.055342 +0100s	FR0000130809	23,61	EUR	503	CEUX	25005WAFO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:54:57.042586 +0100s	FR0000130809	23,605	EUR	114	CEUX	25005WAG3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:54:57.047949 +0100s	FR0000130809	23,605	EUR	54	TQEX	E0G1XNMp1mq4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:54:57.143143 +0100s	FR0000130809	23,605	EUR	90	AQEU	B24890	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:54:59.546294 +0100s	FR0000130809	23,6	EUR	333	CEUX	25005WAGL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:54:59.550200 +0100s	FR0000130809	23,6	EUR	575	XPAR	20230921750081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:55:03.149475 +0100s	FR0000130809	23,6	EUR	800	XPAR	20230921750337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:55:03.154216 +0100s	FR0000130809	23,6	EUR	36	XPAR	20230921750593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:55:15.875071 +0100s	FR0000130809	23,595	EUR	81	TQEX	E0G1XNMp1oTj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:55:15.881036 +0100s	FR0000130809	23,595	EUR	282	CEUX	25005WAMD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:55:15.886063 +0100s	FR0000130809	23,595	EUR	894	XPAR	20230921752129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:55:27.998313 +0100s	FR0000130809	23,59	EUR	1 022	XPAR	20230921753921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:55:28.298916 +0100s	FR0000130809	23,59	EUR	87	AQEU	B25099	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:55:38.527856 +0100s	FR0000130809	23,585	EUR	398	CEUX	25005WARH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:55:38.531523 +0100s	FR0000130809	23,585	EUR	248	XPAR	20230921754945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:55:38.535227 +0100s	FR0000130809	23,585	EUR	612	XPAR	20230921755201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:55:38.539308 +0100s	FR0000130809	23,585	EUR	126	CEUX	25005WARI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:55:38.543224 +0100s	FR0000130809	23,585	EUR	179	CEUX	25005WARJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:56:19.314728 +0100s	FR0000130809	23,605	EUR	318	CEUX	25005WB02	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:56:19.320081 +0100s	FR0000130809	23,605	EUR	100	XPAR	20230921758017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:56:19.324026 +0100s	FR0000130809	23,605	EUR	460	XPAR	20230921758273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:56:33.331981 +0100s	FR0000130809	23,605	EUR	76	AQEU	B25495	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:56:34.631808 +0100s	FR0000130809	23,605	EUR	78	TQEX	E0G1XNMp1uQt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:56:36.433138 +0100s	FR0000130809	23,595	EUR	147	CEUX	25005WB4B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:56:43.142856 +0100s	FR0000130809	23,595	EUR	290	CEUX	25005WB5E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:56:43.147077 +0100s	FR0000130809	23,595	EUR	67	TQEX	E0G1XNMp1v4F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:56:43.151340 +0100s	FR0000130809	23,595	EUR	87	TQEX	E0G1XNMp1v60	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:56:43.155547 +0100s	FR0000130809	23,595	EUR	200	CEUX	25005WB5K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:57:05.065622 +0100s	FR0000130809	23,6	EUR	78	AQEU	B25683	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:57:11.672339 +0100s	FR0000130809	23,605	EUR	215	XPAR	20230921760321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:57:46.307861 +0100s	FR0000130809	23,615	EUR	313	CEUX	25005WBII	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:57:46.311545 +0100s	FR0000130809	23,615	EUR	260	XPAR	20230921761601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:57:46.315219 +0100s	FR0000130809	23,615	EUR	234	XPAR	20230921761857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:57:46.319403 +0100s	FR0000130809	23,615	EUR	84	XPAR	20230921762113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:57:46.408086 +0100s	FR0000130809	23,615	EUR	237	CEUX	25005WBIL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:57:46.412093 +0100s	FR0000130809	23,615	EUR	82	TQEX	E0G1XNMp1zc4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:58:03.229236 +0100s	FR0000130809	23,615	EUR	260	XPAR	20230921762625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:58:03.233376 +0100s	FR0000130809	23,61	EUR	130	CEUX	25005WBKS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:58:05.431099 +0100s	FR0000130809	23,615	EUR	358	XPAR	20230921763137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:58:10.535127 +0100s	FR0000130809	23,61	EUR	562	CEUX	25005WBN0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:58:10.636377 +0100s	FR0000130809	23,615	EUR	79	TQEX	E0G1XNMp21Fm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:58:12.440111 +0100s	FR0000130809	23,61	EUR	300	CEUX	25005WBNQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:58:12.537908 +0100s	FR0000130809	23,61	EUR	300	CEUX	25005WBNT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:58:20.345674 +0100s	FR0000130809	23,61	EUR	86	AQEU	B26201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:58:32.555705 +0100s	FR0000130809	23,61	EUR	114	CEUX	25005WBQV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:58:32.559730 +0100s	FR0000130809	23,61	EUR	98	CEUX	25005WBQW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:58:32.563776 +0100s	FR0000130809	23,61	EUR	119	CEUX	25005WBQX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:58:34.355130 +0100s	FR0000130809	23,615	EUR	78	TQEX	E0G1XNMp22pf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:58:42.862724 +0100s	FR0000130809	23,605	EUR	426	CEUX	25005WBTK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:58:42.866297 +0100s	FR0000130809	23,605	EUR	215	XPAR	20230921764417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:58:44.465049 +0100s	FR0000130809	23,61	EUR	158	AQEU	B26316	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:58:58.174195 +0100s	FR0000130809	23,61	EUR	79	TQEX	E0G1XNMp24C2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:59:07.081695 +0100s	FR0000130809	23,61	EUR	109	XPAR	20230921764929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:59:10.088191 +0100s	FR0000130809	23,61	EUR	99	XPAR	20230921765185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:59:10.286301 +0100s	FR0000130809	23,605	EUR	385	CEUX	25005WC0H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:59:10.289890 +0100s	FR0000130809	23,605	EUR	1 412	XPAR	20230921765953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:59:11.287229 +0100s	FR0000130809	23,6	EUR	613	XPAR	20230921767489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:59:11.290834 +0100s	FR0000130809	23,6	EUR	1 564	XPAR	20230921767745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:59:11.388610 +0100s	FR0000130809	23,595	EUR	97	TQEX	E0G1XNMp252E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:59:11.392637 +0100s	FR0000130809	23,595	EUR	113	CEUX	25005WC0P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:59:11.396258 +0100s	FR0000130809	23,595	EUR	234	XPAR	20230921768513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:59:11.399866 +0100s	FR0000130809	23,595	EUR	206	XPAR	20230921768769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:59:37.214127 +0100s	FR0000130809	23,6	EUR	61	XPAR	20230921770305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:59:37.218256 +0100s	FR0000130809	23,6	EUR	348	XPAR	20230921770561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:59:37.312872 +0100s	FR0000130809	23,6	EUR	234	XPAR	20230921770817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:59:42.422150 +0100s	FR0000130809	23,595	EUR	354	CEUX	25005WC5T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:59:42.429097 +0100s	FR0000130809	23,595	EUR	1 811	XPAR	20230921771329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:59:43.019720 +0100s	FR0000130809	23,595	EUR	143	AQEU	B26710	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:59:51.927059 +0100s	FR0000130809	23,595	EUR	77	TQEX	E0G1XNMp28Id	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:59:56.533173 +0100s	FR0000130809	23,58	EUR	340	CEUX	25005WC88	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:59:56.536886 +0100s	FR0000130809	23,58	EUR	356	XPAR	20230921772609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:59:56.540860 +0100s	FR0000130809	23,58	EUR	200	CEUX	25005WC89	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:59:56.544802 +0100s	FR0000130809	23,58	EUR	100	CEUX	25005WC8A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:59:56.548733 +0100s	FR0000130809	23,58	EUR	104	CEUX	25005WC8B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:59:56.632427 +0100s	FR0000130809	23,58	EUR	250	XPAR	20230921773121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:59:56.637292 +0100s	FR0000130809	23,58	EUR	19	XPAR	20230921773377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:59:58.937287 +0100s	FR0000130809	23,575	EUR	99	XPAR	20230921773633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 08:59:59.639377 +0100s	FR0000130809	23,575	EUR	304	CEUX	25005WC8K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:00:01.948604 +0100s	FR0000130809	23,59	EUR	99	XPAR	20230921776449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:00:07.855771 +0100s	FR0000130809	23,58	EUR	27	TQEX	E0G1XNMp2A3P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:00:07.860726 +0100s	FR0000130809	23,58	EUR	35	TQEX	E0G1XNMp2A3S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:00:07.865853 +0100s	FR0000130809	23,58	EUR	38	TQEX	E0G1XNMp2A3V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:00:21.266747 +0100s	FR0000130809	23,58	EUR	352	CEUX	25005WCF6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:00:21.270287 +0100s	FR0000130809	23,58	EUR	414	XPAR	20230921779521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:00:21.367078 +0100s	FR0000130809	23,58	EUR	367	CEUX	25005WCFA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:00:21.370955 +0100s	FR0000130809	23,58	EUR	95	AQEU	B26948	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:00:52.306421 +0100s	FR0000130809	23,59	EUR	86	TQEX	E0G1XNMp2Drv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:00:55.912440 +0100s	FR0000130809	23,585	EUR	338	CEUX	25005WCPK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:00:55.926671 +0100s	FR0000130809	23,585	EUR	300	CEUX	25005WCQ1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:00:55.933755 +0100s	FR0000130809	23,585	EUR	32	CEUX	25005WCQ2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:01:01.012339 +0100s	FR0000130809	23,58	EUR	262	CEUX	25005WCQB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:01:02.418302 +0100s	FR0000130809	23,58	EUR	83	AQEU	B27158	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:01:02.422897 +0100s	FR0000130809	23,58	EUR	18	AQEU	B27159	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:01:03.613067 +0100s	FR0000130809	23,575	EUR	835	XPAR	20230921784129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:01:12.127551 +0100s	FR0000130809	23,58	EUR	79	TQEX	E0G1XNMp2FCy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:01:18.429591 +0100s	FR0000130809	23,575	EUR	438	CEUX	25005WCUO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:01:18.433571 +0100s	FR0000130809	23,575	EUR	85	TQEX	E0G1XNMp2FaQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:01:20.237881 +0100s	FR0000130809	23,57	EUR	566	XPAR	20230921785153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:01:20.242661 +0100s	FR0000130809	23,57	EUR	94	XPAR	20230921785409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:01:20.247177 +0100s	FR0000130809	23,57	EUR	381	CEUX	25005WCWD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:01:20.250801 +0100s	FR0000130809	23,57	EUR	691	XPAR	20230921785665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:01:20.332529 +0100s	FR0000130809	23,57	EUR	40	CEUX	25005WCWF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:01:20.339132 +0100s	FR0000130809	23,57	EUR	200	CEUX	25005WCWG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:01:20.345527 +0100s	FR0000130809	23,57	EUR	66	CEUX	25005WCWI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:01:52.460810 +0100s	FR0000130809	23,57	EUR	354	XPAR	20230921789249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:01:52.464448 +0100s	FR0000130809	23,57	EUR	234	XPAR	20230921789505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:01:52.468070 +0100s	FR0000130809	23,57	EUR	250	XPAR	20230921789761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:01:52.471578 +0100s	FR0000130809	23,57	EUR	2	XPAR	20230921790017	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:01:54.465461 +0100s	FR0000130809	23,57	EUR	86	AQEU	B27548	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:02:11.580547 +0100s	FR0000130809	23,57	EUR	156	XPAR	20230921791553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:02:25.191546 +0100s	FR0000130809	23,57	EUR	86	TQEX	E0G1XNMp2LoV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:02:25.195893 +0100s	FR0000130809	23,57	EUR	68	TQEX	E0G1XNMp2LoX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:02:25.291732 +0100s	FR0000130809	23,565	EUR	111	TQEX	E0G1XNMp2Lq8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:02:25.295701 +0100s	FR0000130809	23,565	EUR	522	CEUX	25005WDFK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:02:25.301207 +0100s	FR0000130809	23,57	EUR	86	AQEU	B27744	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:02:25.305172 +0100s	FR0000130809	23,57	EUR	32	AQEU	B27745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:02:25.308908 +0100s	FR0000130809	23,565	EUR	617	XPAR	20230921792833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:02:25.313060 +0100s	FR0000130809	23,565	EUR	78	CEUX	25005WDG1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:02:25.317255 +0100s	FR0000130809	23,565	EUR	314	CEUX	25005WDG2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:02:25.321256 +0100s	FR0000130809	23,565	EUR	230	XPAR	20230921793089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:02:25.325119 +0100s	FR0000130809	23,565	EUR	231	XPAR	20230921793345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:02:38.003626 +0100s	FR0000130809	23,57	EUR	301	CEUX	25005WDJ3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:02:45.007981 +0100s	FR0000130809	23,56	EUR	414	XPAR	20230921794113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:02:45.013096 +0100s	FR0000130809	23,56	EUR	80	XPAR	20230921794369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:02:53.214150 +0100s	FR0000130809	23,56	EUR	389	CEUX	25005WDNJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:02:53.218487 +0100s	FR0000130809	23,56	EUR	69	TQEX	E0G1XNMp2NjW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:02:53.222569 +0100s	FR0000130809	23,56	EUR	186	XPAR	20230921794881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:02:56.316508 +0100s	FR0000130809	23,565	EUR	76	AQEU	B27911	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:03:08.432427 +0100s	FR0000130809	23,56	EUR	50	AQEU	B27971	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:03:34.058327 +0100s	FR0000130809	23,575	EUR	502	XPAR	20230921799233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:03:34.062450 +0100s	FR0000130809	23,575	EUR	145	TQEX	E0G1XNMp2RL2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:03:34.066406 +0100s	FR0000130809	23,575	EUR	449	CEUX	25005WDYD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:03:34.760904 +0100s	FR0000130809	23,57	EUR	417	CEUX	25005WDYQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:03:34.766754 +0100s	FR0000130809	23,57	EUR	153	TQEX	E0G1XNMp2RNi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:03:34.772415 +0100s	FR0000130809	23,57	EUR	309	XPAR	20230921802049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:03:34.777593 +0100s	FR0000130809	23,57	EUR	400	XPAR	20230921802305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:03:48.168421 +0100s	FR0000130809	23,565	EUR	77	AQEU	B28223	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:03:48.268670 +0100s	FR0000130809	23,56	EUR	575	XPAR	20230921805377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:03:57.481969 +0100s	FR0000130809	23,555	EUR	377	CEUX	25005WE3O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:03:57.486222 +0100s	FR0000130809	23,555	EUR	332	XPAR	20230921806657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:03:57.578745 +0100s	FR0000130809	23,555	EUR	288	CEUX	25005WE4N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:03:57.585205 +0100s	FR0000130809	23,555	EUR	250	XPAR	20230921806913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:03:57.778148 +0100s	FR0000130809	23,555	EUR	176	AQEU	B28293	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:03:57.879255 +0100s	FR0000130809	23,555	EUR	40	CEUX	25005WE4X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:03:57.883642 +0100s	FR0000130809	23,555	EUR	111	CEUX	25005WE4Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:04:19.499702 +0100s	FR0000130809	23,55	EUR	115	TQEX	E0G1XNMp2UfQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:04:19.503398 +0100s	FR0000130809	23,55	EUR	540	XPAR	20230921808705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:04:19.507369 +0100s	FR0000130809	23,55	EUR	132	CEUX	25005WE9I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:04:19.511541 +0100s	FR0000130809	23,55	EUR	184	CEUX	25005WE9J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:04:24.207575 +0100s	FR0000130809	23,545	EUR	416	CEUX	25005WECA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:04:24.211436 +0100s	FR0000130809	23,545	EUR	230	XPAR	20230921810241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:04:24.306134 +0100s	FR0000130809	23,545	EUR	78	CEUX	25005WECD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:04:24.310475 +0100s	FR0000130809	23,545	EUR	276	CEUX	25005WECE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:04:24.314320 +0100s	FR0000130809	23,545	EUR	132	XPAR	20230921810497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:04:36.024035 +0100s	FR0000130809	23,54	EUR	183	AQEU	B28607	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:04:36.028047 +0100s	FR0000130809	23,54	EUR	141	TQEX	E0G1XNMp2Wjx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:04:36.032067 +0100s	FR0000130809	23,54	EUR	382	CEUX	25005WEHT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:04:36.035747 +0100s	FR0000130809	23,54	EUR	263	XPAR	20230921811009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:04:36.039931 +0100s	FR0000130809	23,54	EUR	86	AQEU	B28610	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:04:36.043982 +0100s	FR0000130809	23,54	EUR	19	AQEU	B28611	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:04:47.147500 +0100s	FR0000130809	23,54	EUR	86	TQEX	E0G1XNMp2XZG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:04:47.946028 +0100s	FR0000130809	23,54	EUR	86	TQEX	E0G1XNMp2Xev	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:04:49.145159 +0100s	FR0000130809	23,54	EUR	86	TQEX	E0G1XNMp2XjH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:04:52.348176 +0100s	FR0000130809	23,54	EUR	86	TQEX	E0G1XNMp2Xz4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:04:52.352471 +0100s	FR0000130809	23,54	EUR	100	TQEX	E0G1XNMp2Xz6	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:04:52.448820 +0100s	FR0000130809	23,535	EUR	181	TQEX	E0G1XNMp2Y00	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:04:52.452923 +0100s	FR0000130809	23,535	EUR	322	CEUX	25005WEMA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:04:52.456574 +0100s	FR0000130809	23,535	EUR	527	XPAR	20230921811777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:04:53.049360 +0100s	FR0000130809	23,54	EUR	196	CEUX	25005WEMW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:04:57.658605 +0100s	FR0000130809	23,535	EUR	128	TQEX	E0G1XNMp2YaS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:04:57.667474 +0100s	FR0000130809	23,535	EUR	90	CEUX	25005WEOX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:04:57.675462 +0100s	FR0000130809	23,535	EUR	263	XPAR	20230921816385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:05:00.063453 +0100s	FR0000130809	23,54	EUR	277	AQEU	B28844	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:05:01.163767 +0100s	FR0000130809	23,54	EUR	70	TQEX	E0G1XNMp2ZIP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:05:01.168249 +0100s	FR0000130809	23,535	EUR	99	XPAR	20230921818689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:05:02.365129 +0100s	FR0000130809	23,54	EUR	85	CEUX	25005WERW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:05:16.588105 +0100s	FR0000130809	23,54	EUR	123	TQEX	E0G1XNMp2b1w	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:05:16.592107 +0100s	FR0000130809	23,54	EUR	224	CEUX	25005WEYT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:05:16.595923 +0100s	FR0000130809	23,54	EUR	466	XPAR	20230921820737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:05:16.687144 +0100s	FR0000130809	23,54	EUR	173	TQEX	E0G1XNMp2b5C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:05:35.704494 +0100s	FR0000130809	23,545	EUR	213	TQEX	E0G1XNMp2csY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:05:35.708810 +0100s	FR0000130809	23,545	EUR	101	AQEU	B29130	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:06:02.427942 +0100s	FR0000130809	23,545	EUR	64	TQEX	E0G1XNMp2fOx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:06:02.529271 +0100s	FR0000130809	23,545	EUR	100	TQEX	E0G1XNMp2fPa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:06:13.337783 +0100s	FR0000130809	23,545	EUR	86	AQEU	B29350	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:06:13.538336 +0100s	FR0000130809	23,545	EUR	86	TQEX	E0G1XNMp2gDQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:06:14.238197 +0100s	FR0000130809	23,545	EUR	138	AQEU	B29362	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:06:14.242068 +0100s	FR0000130809	23,545	EUR	86	AQEU	B29363	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:06:14.540110 +0100s	FR0000130809	23,54	EUR	385	CEUX	25005WFHQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:06:14.543940 +0100s	FR0000130809	23,54	EUR	721	XPAR	20230921828161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:06:14.640613 +0100s	FR0000130809	23,54	EUR	324	CEUX	25005WFHS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:06:14.646662 +0100s	FR0000130809	23,545	EUR	86	TQEX	E0G1XNMp2gQZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:06:14.654062 +0100s	FR0000130809	23,545	EUR	18	TQEX	E0G1XNMp2gQb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:06:14.662610 +0100s	FR0000130809	23,54	EUR	234	XPAR	20230921828417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:06:14.668761 +0100s	FR0000130809	23,54	EUR	231	XPAR	20230921828673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:06:14.674423 +0100s	FR0000130809	23,54	EUR	3	XPAR	20230921828929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:06:14.740075 +0100s	FR0000130809	23,545	EUR	259	AQEU	B29371	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:06:15.040786 +0100s	FR0000130809	23,545	EUR	141	AQEU	B29376	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:06:15.046299 +0100s	FR0000130809	23,545	EUR	88	AQEU	B29377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:06:15.050811 +0100s	FR0000130809	23,545	EUR	74	AQEU	B29378	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:06:15.540695 +0100s	FR0000130809	23,545	EUR	201	AQEU	B29380	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:06:43.363408 +0100s	FR0000130809	23,545	EUR	278	CEUX	25005WFNL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:06:43.367342 +0100s	FR0000130809	23,545	EUR	84	TQEX	E0G1XNMp2ilp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:07:06.380049 +0100s	FR0000130809	23,545	EUR	42	AQEU	B29667	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:07:06.580873 +0100s	FR0000130809	23,54	EUR	46	TQEX	E0G1XNMp2kWZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:07:06.587093 +0100s	FR0000130809	23,54	EUR	376	CEUX	25005WFS4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:07:06.592120 +0100s	FR0000130809	23,54	EUR	262	XPAR	20230921833025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:07:06.597569 +0100s	FR0000130809	23,54	EUR	78	CEUX	25005WFS7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:07:06.602735 +0100s	FR0000130809	23,54	EUR	287	CEUX	25005WFS8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:07:06.607315 +0100s	FR0000130809	23,54	EUR	60	TQEX	E0G1XNMp2kZP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:07:06.613475 +0100s	FR0000130809	23,54	EUR	184	XPAR	20230921833537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:07:06.619440 +0100s	FR0000130809	23,54	EUR	250	XPAR	20230921833793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:07:06.625988 +0100s	FR0000130809	23,54	EUR	110	XPAR	20230921834049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:07:06.885796 +0100s	FR0000130809	23,54	EUR	67	AQEU	B29675	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:07:08.082942 +0100s	FR0000130809	23,535	EUR	73	XPAR	20230921834561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:07:08.087251 +0100s	FR0000130809	23,535	EUR	331	XPAR	20230921834817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:07:19.294564 +0100s	FR0000130809	23,53	EUR	772	XPAR	20230921837633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:07:19.298996 +0100s	FR0000130809	23,53	EUR	97	CEUX	25005WFVV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:07:42.111870 +0100s	FR0000130809	23,54	EUR	77	AQEU	B29882	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:07:47.226892 +0100s	FR0000130809	23,53	EUR	52	CEUX	25005WG0B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:07:47.233333 +0100s	FR0000130809	23,53	EUR	326	CEUX	25005WG0C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:07:47.238282 +0100s	FR0000130809	23,53	EUR	837	XPAR	20230921839169	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:07:47.319120 +0100s	FR0000130809	23,53	EUR	209	CEUX	25005WG11	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:07:47.323245 +0100s	FR0000130809	23,53	EUR	236	XPAR	20230921839937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:07:47.327122 +0100s	FR0000130809	23,53	EUR	70	XPAR	20230921840193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:07:48.121629 +0100s	FR0000130809	23,535	EUR	80	TQEX	E0G1XNMp2nbR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:07:50.223361 +0100s	FR0000130809	23,525	EUR	86	XPAR	20230921840705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:08:15.645611 +0100s	FR0000130809	23,535	EUR	77	TQEX	E0G1XNMp2pe4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:08:18.945911 +0100s	FR0000130809	23,535	EUR	77	AQEU	B30126	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:08:26.750964 +0100s	FR0000130809	23,53	EUR	390	XPAR	20230921843009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:08:26.852722 +0100s	FR0000130809	23,53	EUR	192	AQEU	B30177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:08:26.858180 +0100s	FR0000130809	23,53	EUR	32	AQEU	B30178	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:08:26.865018 +0100s	FR0000130809	23,53	EUR	167	AQEU	B30179	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:08:42.166962 +0100s	FR0000130809	23,535	EUR	78	TQEX	E0G1XNMp2rcq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:09:10.595900 +0100s	FR0000130809	23,525	EUR	80	TQEX	E0G1XNMp2tbS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:09:30.211748 +0100s	FR0000130809	23,525	EUR	219	CEUX	25005WGON	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:09:30.217127 +0100s	FR0000130809	23,525	EUR	334	XPAR	20230921845057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:09:30.310154 +0100s	FR0000130809	23,525	EUR	250	XPAR	20230921847873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:09:30.313732 +0100s	FR0000130809	23,525	EUR	139	XPAR	20230921848129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:09:38.518257 +0100s	FR0000130809	23,525	EUR	80	TQEX	E0G1XNMp2vNm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:09:54.327776 +0100s	FR0000130809	23,52	EUR	163	XPAR	20230921851713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:10:00.533600 +0100s	FR0000130809	23,52	EUR	130	CEUX	25005WGVA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:10:00.538636 +0100s	FR0000130809	23,52	EUR	311	CEUX	25005WGVB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:10:00.543785 +0100s	FR0000130809	23,52	EUR	250	XPAR	20230921852737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:10:00.548271 +0100s	FR0000130809	23,52	EUR	10	XPAR	20230921852993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:10:05.440477 +0100s	FR0000130809	23,515	EUR	170	TQEX	E0G1XNMp2xYN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:10:05.445019 +0100s	FR0000130809	23,515	EUR	326	CEUX	25005WGWB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:10:05.449185 +0100s	FR0000130809	23,515	EUR	85	CEUX	25005WGWG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:10:05.452787 +0100s	FR0000130809	23,515	EUR	963	XPAR	20230921854529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:10:05.456783 +0100s	FR0000130809	23,515	EUR	117	CEUX	25005WGWN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:10:05.460391 +0100s	FR0000130809	23,515	EUR	75	XPAR	20230921854785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:10:05.463978 +0100s	FR0000130809	23,515	EUR	1 013	XPAR	20230921855041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:10:27.054130 +0100s	FR0000130809	23,515	EUR	93	TQEX	E0G1XNMp2yyZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:10:27.058219 +0100s	FR0000130809	23,515	EUR	494	CEUX	25005WGZH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:10:50.177852 +0100s	FR0000130809	23,51	EUR	200	TQEX	E0G1XNMp30SC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:10:50.185584 +0100s	FR0000130809	23,51	EUR	7	CEUX	25005WH4A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:10:50.190577 +0100s	FR0000130809	23,51	EUR	446	CEUX	25005WH4B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:10:50.195442 +0100s	FR0000130809	23,51	EUR	698	XPAR	20230921857601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:11:02.293882 +0100s	FR0000130809	23,505	EUR	183	XPAR	20230921858369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:11:17.410975 +0100s	FR0000130809	23,51	EUR	676	XPAR	20230921859393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:11:17.415117 +0100s	FR0000130809	23,51	EUR	98	TQEX	E0G1XNMp33Mv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:11:17.615789 +0100s	FR0000130809	23,51	EUR	1	TQEX	E0G1XNMp33RP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:11:17.622993 +0100s	FR0000130809	23,51	EUR	718	XPAR	20230921860161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:11:23.214835 +0100s	FR0000130809	23,505	EUR	46	XPAR	20230921860673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:11:23.219382 +0100s	FR0000130809	23,505	EUR	127	XPAR	20230921860929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:11:38.027024 +0100s	FR0000130809	23,51	EUR	51	CEUX	25005WHL5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:11:38.033071 +0100s	FR0000130809	23,51	EUR	9	CEUX	25005WHL6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:11:38.038545 +0100s	FR0000130809	23,51	EUR	223	XPAR	20230921864257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:11:38.044522 +0100s	FR0000130809	23,51	EUR	158	CEUX	25005WHLB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:11:38.050115 +0100s	FR0000130809	23,51	EUR	273	CEUX	25005WHLC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:12:00.647474 +0100s	FR0000130809	23,515	EUR	483	CEUX	25005WHQ1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:12:02.749717 +0100s	FR0000130809	23,51	EUR	345	CEUX	25005WHQR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:12:02.754588 +0100s	FR0000130809	23,51	EUR	507	XPAR	20230921865537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:12:02.849271 +0100s	FR0000130809	23,51	EUR	46	AQEU	B31668	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:12:02.853215 +0100s	FR0000130809	23,51	EUR	45	AQEU	B31669	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:12:12.459420 +0100s	FR0000130809	23,505	EUR	82	TQEX	E0G1XNMp37gV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:12:12.463075 +0100s	FR0000130809	23,505	EUR	379	XPAR	20230921866049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:12:12.558310 +0100s	FR0000130809	23,505	EUR	147	AQEU	B31757	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:12:12.758246 +0100s	FR0000130809	23,505	EUR	183	AQEU	B31758	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:12:12.762329 +0100s	FR0000130809	23,505	EUR	105	AQEU	B31759	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:12:17.061306 +0100s	FR0000130809	23,5	EUR	575	CEUX	25005WHU5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:12:17.065347 +0100s	FR0000130809	23,495	EUR	32	TQEX	E0G1XNMp384J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:12:17.069016 +0100s	FR0000130809	23,5	EUR	288	XPAR	20230921870657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:12:17.073049 +0100s	FR0000130809	23,5	EUR	282	CEUX	25005WHUB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:12:17.162527 +0100s	FR0000130809	23,495	EUR	37	TQEX	E0G1XNMp385v	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:12:17.166642 +0100s	FR0000130809	23,495	EUR	23	TQEX	E0G1XNMp3862	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:12:17.170318 +0100s	FR0000130809	23,5	EUR	168	XPAR	20230921871425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:12:17.174520 +0100s	FR0000130809	23,5	EUR	42	AQEU	B31778	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:12:17.178566 +0100s	FR0000130809	23,5	EUR	110	AQEU	B31783	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:12:17.262818 +0100s	FR0000130809	23,5	EUR	86	AQEU	B31789	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:12:17.266783 +0100s	FR0000130809	23,5	EUR	56	AQEU	B31790	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:12:33.377314 +0100s	FR0000130809	23,495	EUR	132	TQEX	E0G1XNMp39Ny	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:12:55.499022 +0100s	FR0000130809	23,505	EUR	697	XPAR	20230921876289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:13:49.236837 +0100s	FR0000130809	23,515	EUR	143	XPAR	20230921877569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:13:49.538421 +0100s	FR0000130809	23,515	EUR	3	AQEU	B32356	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:13:51.138816 +0100s	FR0000130809	23,52	EUR	83	XPAR	20230921878081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:13:55.341781 +0100s	FR0000130809	23,52	EUR	118	XPAR	20230921878337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:13:55.442347 +0100s	FR0000130809	23,515	EUR	297	CEUX	25005WIDY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:13:55.446054 +0100s	FR0000130809	23,515	EUR	41	XPAR	20230921878849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:13:59.348085 +0100s	FR0000130809	23,51	EUR	559	XPAR	20230921879361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:14:18.773510 +0100s	FR0000130809	23,505	EUR	80	XPAR	20230921879617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:14:21.175650 +0100s	FR0000130809	23,5	EUR	8	XPAR	20230921879873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:14:21.179195 +0100s	FR0000130809	23,5	EUR	80	XPAR	20230921880129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:14:31.681212 +0100s	FR0000130809	23,5	EUR	235	XPAR	20230921880641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:14:31.684828 +0100s	FR0000130809	23,5	EUR	218	XPAR	20230921880897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:14:31.781603 +0100s	FR0000130809	23,5	EUR	296	XPAR	20230921881153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:14:41.189450 +0100s	FR0000130809	23,495	EUR	421	XPAR	20230921882689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:14:55.105890 +0100s	FR0000130809	23,485	EUR	218	CEUX	25005WIPQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:14:55.110017 +0100s	FR0000130809	23,485	EUR	811	XPAR	20230921883457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:14:55.114013 +0100s	FR0000130809	23,485	EUR	543	CEUX	25005WIQI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:14:55.118901 +0100s	FR0000130809	23,485	EUR	146	CEUX	25005WIQJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:14:55.127003 +0100s	FR0000130809	23,485	EUR	44	CEUX	25005WIQK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:14:55.134501 +0100s	FR0000130809	23,485	EUR	440	XPAR	20230921883969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:14:55.142174 +0100s	FR0000130809	23,485	EUR	234	XPAR	20230921884225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:14:55.149483 +0100s	FR0000130809	23,485	EUR	80	XPAR	20230921884481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:14:55.156008 +0100s	FR0000130809	23,485	EUR	543	CEUX	25005WIQO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:14:55.162205 +0100s	FR0000130809	23,485	EUR	14	CEUX	25005WIQP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:14:55.166202 +0100s	FR0000130809	23,485	EUR	146	CEUX	25005WIQQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:14:55.170121 +0100s	FR0000130809	23,485	EUR	30	CEUX	25005WIQR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:14:55.208293 +0100s	FR0000130809	23,485	EUR	4	AQEU	B32677	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:14:55.212382 +0100s	FR0000130809	23,485	EUR	86	AQEU	B32678	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:14:55.305539 +0100s	FR0000130809	23,485	EUR	204	AQEU	B32683	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:15:00.013278 +0100s	FR0000130809	23,48	EUR	365	CEUX	25005WIU3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:15:00.020598 +0100s	FR0000130809	23,48	EUR	58	TQEX	E0G1XNMp3KgM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:15:00.028280 +0100s	FR0000130809	23,48	EUR	933	XPAR	20230921886017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:15:00.034437 +0100s	FR0000130809	23,48	EUR	210	XPAR	20230921886273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:15:08.429089 +0100s	FR0000130809	23,475	EUR	976	XPAR	20230921888065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:15:08.434000 +0100s	FR0000130809	23,47	EUR	482	XPAR	20230921888577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:15:37.251692 +0100s	FR0000130809	23,49	EUR	336	CEUX	25005WJCK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:15:37.255382 +0100s	FR0000130809	23,49	EUR	437	XPAR	20230921892161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:16:12.376270 +0100s	FR0000130809	23,485	EUR	148	TQEX	E0G1XNMp3RxD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:16:12.380233 +0100s	FR0000130809	23,485	EUR	50	CEUX	25005WJK2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:16:12.384161 +0100s	FR0000130809	23,485	EUR	313	CEUX	25005WJK3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:16:23.282884 +0100s	FR0000130809	23,49	EUR	234	XPAR	20230921894465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:16:23.286509 +0100s	FR0000130809	23,49	EUR	245	XPAR	20230921894721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:16:23.290169 +0100s	FR0000130809	23,49	EUR	20	XPAR	20230921894977	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:16:23.293785 +0100s	FR0000130809	23,49	EUR	102	XPAR	20230921895233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:16:27.789524 +0100s	FR0000130809	23,49	EUR	230	XPAR	20230921895489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:16:27.800077 +0100s	FR0000130809	23,49	EUR	47	XPAR	20230921895745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:16:27.888518 +0100s	FR0000130809	23,49	EUR	249	XPAR	20230921896001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:16:27.893594 +0100s	FR0000130809	23,49	EUR	110	XPAR	20230921896257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:16:27.898658 +0100s	FR0000130809	23,49	EUR	178	CEUX	25005WJMP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:16:27.903072 +0100s	FR0000130809	23,49	EUR	83	CEUX	25005WJMQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:16:45.204439 +0100s	FR0000130809	23,485	EUR	471	CEUX	25005WJPS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:16:45.209292 +0100s	FR0000130809	23,485	EUR	622	XPAR	20230921898049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:17:17.630253 +0100s	FR0000130809	23,47	EUR	330	CEUX	25005WJXW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:17:17.635015 +0100s	FR0000130809	23,47	EUR	76	CEUX	25005WJXX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:17:17.639317 +0100s	FR0000130809	23,47	EUR	594	XPAR	20230921899073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:17:29.437915 +0100s	FR0000130809	23,465	EUR	492	CEUX	25005WK0R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:17:29.441685 +0100s	FR0000130809	23,465	EUR	498	XPAR	20230921899841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:17:29.446245 +0100s	FR0000130809	23,46	EUR	55	TQEX	E0G1XNMp3YEa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:17:29.450101 +0100s	FR0000130809	23,46	EUR	86	XPAR	20230921900609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:17:29.453693 +0100s	FR0000130809	23,46	EUR	6	XPAR	20230921900865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:17:29.457311 +0100s	FR0000130809	23,46	EUR	250	XPAR	20230921901121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:17:29.536800 +0100s	FR0000130809	23,46	EUR	14	XPAR	20230921901377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:17:42.145701 +0100s	FR0000130809	23,46	EUR	80	XPAR	20230921903169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:17:50.655874 +0100s	FR0000130809	23,465	EUR	102	TQEX	E0G1XNMp3Zu0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:17:50.659503 +0100s	FR0000130809	23,465	EUR	234	XPAR	20230921904705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:17:50.663096 +0100s	FR0000130809	23,465	EUR	172	XPAR	20230921904961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:18:12.170161 +0100s	FR0000130809	23,465	EUR	86	TQEX	E0G1XNMp3bU1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:18:12.174139 +0100s	FR0000130809	23,465	EUR	40	TQEX	E0G1XNMp3bU3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:18:12.177688 +0100s	FR0000130809	23,465	EUR	237	XPAR	20230921905217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:18:12.181216 +0100s	FR0000130809	23,465	EUR	209	XPAR	20230921905473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:18:13.372097 +0100s	FR0000130809	23,465	EUR	100	TQEX	E0G1XNMp3bct	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:18:13.472258 +0100s	FR0000130809	23,465	EUR	84	XPAR	20230921905729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:18:16.076634 +0100s	FR0000130809	23,465	EUR	91	XPAR	20230921905985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:18:18.680420 +0100s	FR0000130809	23,46	EUR	144	XPAR	20230921906241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:18:21.483135 +0100s	FR0000130809	23,5	EUR	25	TQEX	E0G1XNMp3cbk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:18:21.487416 +0100s	FR0000130809	23,5	EUR	317	CEUX	25005WKEC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:18:21.491272 +0100s	FR0000130809	23,5	EUR	2 096	XPAR	20230921927745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:18:22.284687 +0100s	FR0000130809	23,49	EUR	219	CEUX	25005WKEJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:18:22.290300 +0100s	FR0000130809	23,49	EUR	105	CEUX	25005WKEK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:18:22.294479 +0100s	FR0000130809	23,49	EUR	219	CEUX	25005WKEL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:18:22.298110 +0100s	FR0000130809	23,49	EUR	177	XPAR	20230921928769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:18:22.485601 +0100s	FR0000130809	23,485	EUR	220	AQEU	B34175	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:18:22.489493 +0100s	FR0000130809	23,485	EUR	151	XPAR	20230921929281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:18:24.386019 +0100s	FR0000130809	23,475	EUR	25	TQEX	E0G1XNMp3ct5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:18:24.390225 +0100s	FR0000130809	23,475	EUR	147	AQEU	B34195	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:18:24.394406 +0100s	FR0000130809	23,475	EUR	226	CEUX	25005WKG3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:18:24.398186 +0100s	FR0000130809	23,475	EUR	90	XPAR	20230921930561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:18:24.402333 +0100s	FR0000130809	23,475	EUR	59	TQEX	E0G1XNMp3cuO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:18:24.486732 +0100s	FR0000130809	23,475	EUR	92	CEUX	25005WKG6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:18:27.390213 +0100s	FR0000130809	23,465	EUR	135	TQEX	E0G1XNMp3dIN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:18:27.394863 +0100s	FR0000130809	23,465	EUR	91	XPAR	20230921931841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:19:01.914196 +0100s	FR0000130809	23,475	EUR	276	CEUX	25005WKMR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:19:47.545897 +0100s	FR0000130809	23,485	EUR	566	XPAR	20230921938497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:20:03.858051 +0100s	FR0000130809	23,485	EUR	116	AQEU	B34801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:20:03.862247 +0100s	FR0000130809	23,485	EUR	92	TQEX	E0G1XNMp3kVM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:20:03.866317 +0100s	FR0000130809	23,485	EUR	84	CEUX	25005WKYW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:20:03.870379 +0100s	FR0000130809	23,485	EUR	201	CEUX	25005WKYX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:20:03.874282 +0100s	FR0000130809	23,485	EUR	560	XPAR	20230921939521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:20:07.062786 +0100s	FR0000130809	23,485	EUR	95	TQEX	E0G1XNMp3kry	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:20:07.068133 +0100s	FR0000130809	23,485	EUR	199	CEUX	25005WKZH	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:20:21.372962 +0100s	FR0000130809	23,485	EUR	172	AQEU	B34936	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:20:21.378149 +0100s	FR0000130809	23,485	EUR	257	XPAR	20230921940289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:20:21.383815 +0100s	FR0000130809	23,485	EUR	15	XPAR	20230921940545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:20:21.389652 +0100s	FR0000130809	23,485	EUR	378	CEUX	25005WL1O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:20:45.890985 +0100s	FR0000130809	23,485	EUR	24	CEUX	25005WL5K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:20:45.896207 +0100s	FR0000130809	23,485	EUR	252	CEUX	25005WL5L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:20:59.898857 +0100s	FR0000130809	23,485	EUR	122	XPAR	20230921942081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:21:02.603870 +0100s	FR0000130809	23,485	EUR	177	XPAR	20230921942849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:21:02.609558 +0100s	FR0000130809	23,485	EUR	442	XPAR	20230921943105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:21:12.216128 +0100s	FR0000130809	23,485	EUR	135	AQEU	B35274	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:21:24.433730 +0100s	FR0000130809	23,485	EUR	99	TQEX	E0G1XNMp3q4G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:21:43.146134 +0100s	FR0000130809	23,485	EUR	118	AQEU	B35396	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:21:43.150092 +0100s	FR0000130809	23,485	EUR	504	CEUX	25005WLH8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:21:43.153673 +0100s	FR0000130809	23,485	EUR	30	XPAR	20230921943873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:22:07.566543 +0100s	FR0000130809	23,48	EUR	326	XPAR	20230921945409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:22:07.571037 +0100s	FR0000130809	23,48	EUR	429	XPAR	20230921945665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:22:07.577599 +0100s	FR0000130809	23,475	EUR	89	TQEX	E0G1XNMp3suO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:22:07.584041 +0100s	FR0000130809	23,475	EUR	128	AQEU	B35511	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:22:07.589471 +0100s	FR0000130809	23,475	EUR	246	CEUX	25005WLL7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:22:07.594380 +0100s	FR0000130809	23,475	EUR	310	CEUX	25005WLL8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:22:07.599137 +0100s	FR0000130809	23,475	EUR	36	CEUX	25005WLL9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:22:59.004039 +0100s	FR0000130809	23,485	EUR	263	CEUX	25005WLVS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:22:59.008016 +0100s	FR0000130809	23,485	EUR	51	TQEX	E0G1XNMp3vxf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:22:59.011623 +0100s	FR0000130809	23,485	EUR	300	XPAR	20230921948737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:23:10.413852 +0100s	FR0000130809	23,49	EUR	96	TQEX	E0G1XNMp3wYy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:23:10.417941 +0100s	FR0000130809	23,49	EUR	382	CEUX	25005WLY7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:23:10.513488 +0100s	FR0000130809	23,49	EUR	226	XPAR	20230921951297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:23:10.517743 +0100s	FR0000130809	23,49	EUR	86	TQEX	E0G1XNMp3wbE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:23:10.521763 +0100s	FR0000130809	23,49	EUR	13	TQEX	E0G1XNMp3wbG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:23:10.525789 +0100s	FR0000130809	23,49	EUR	343	CEUX	25005WLY9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:23:10.529390 +0100s	FR0000130809	23,49	EUR	201	XPAR	20230921951553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:23:10.533402 +0100s	FR0000130809	23,49	EUR	343	CEUX	25005WLYM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:23:15.217947 +0100s	FR0000130809	23,49	EUR	250	XPAR	20230921951809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:23:23.924616 +0100s	FR0000130809	23,495	EUR	249	XPAR	20230921952833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:23:23.928330 +0100s	FR0000130809	23,495	EUR	192	XPAR	20230921953089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:23:23.931985 +0100s	FR0000130809	23,495	EUR	234	XPAR	20230921953345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:23:23.935633 +0100s	FR0000130809	23,495	EUR	245	XPAR	20230921953601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:23:23.939245 +0100s	FR0000130809	23,495	EUR	160	XPAR	20230921953857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:23:27.126993 +0100s	FR0000130809	23,495	EUR	245	XPAR	20230921954113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:23:28.128556 +0100s	FR0000130809	23,495	EUR	105	XPAR	20230921954369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:23:28.228327 +0100s	FR0000130809	23,49	EUR	255	XPAR	20230921954625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:23:42.141243 +0100s	FR0000130809	23,49	EUR	250	XPAR	20230921955137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:23:54.152273 +0100s	FR0000130809	23,49	EUR	35	AQEU	B36063	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:24:09.970517 +0100s	FR0000130809	23,495	EUR	135	AQEU	B36172	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:24:09.974594 +0100s	FR0000130809	23,495	EUR	11	CEUX	25005WM9X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:24:11.369659 +0100s	FR0000130809	23,5	EUR	234	XPAR	20230921955649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:24:20.276637 +0100s	FR0000130809	23,5	EUR	234	XPAR	20230921955905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:24:21.680679 +0100s	FR0000130809	23,5	EUR	234	XPAR	20230921956161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:24:21.686339 +0100s	FR0000130809	23,5	EUR	245	XPAR	20230921956417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:24:22.580201 +0100s	FR0000130809	23,5	EUR	250	XPAR	20230921956673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:24:25.982587 +0100s	FR0000130809	23,51	EUR	242	CEUX	25005WMDR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:24:26.082332 +0100s	FR0000130809	23,51	EUR	234	XPAR	20230921958465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:24:27.084868 +0100s	FR0000130809	23,51	EUR	250	XPAR	20230921958721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:24:27.089208 +0100s	FR0000130809	23,51	EUR	98	XPAR	20230921958977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:24:27.286141 +0100s	FR0000130809	23,505	EUR	73	CEUX	25005WME8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:24:29.286736 +0100s	FR0000130809	23,51	EUR	78	XPAR	20230921959233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:24:31.790685 +0100s	FR0000130809	23,5	EUR	55	TQEX	E0G1XNMp421z	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:24:31.794855 +0100s	FR0000130809	23,5	EUR	330	CEUX	25005WMFP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:24:31.799115 +0100s	FR0000130809	23,5	EUR	299	XPAR	20230921959745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:24:31.803071 +0100s	FR0000130809	23,5	EUR	42	TQEX	E0G1XNMp424A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:24:31.807010 +0100s	FR0000130809	23,5	EUR	304	CEUX	25005WMFU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:24:31.810564 +0100s	FR0000130809	23,5	EUR	234	XPAR	20230921960001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:24:31.814111 +0100s	FR0000130809	23,5	EUR	80	XPAR	20230921960257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:24:32.889421 +0100s	FR0000130809	23,495	EUR	49	AQEU	B36299	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:24:36.292918 +0100s	FR0000130809	23,495	EUR	395	CEUX	25005WMGQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:24:36.392115 +0100s	FR0000130809	23,495	EUR	504	XPAR	20230921960513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:24:59.709962 +0100s	FR0000130809	23,505	EUR	13	XPAR	20230921965121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:24:59.713578 +0100s	FR0000130809	23,505	EUR	460	XPAR	20230921965377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:25:01.111097 +0100s	FR0000130809	23,5	EUR	576	XPAR	20230921965889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:25:04.915097 +0100s	FR0000130809	23,5	EUR	22	XPAR	20230921967169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:25:13.424574 +0100s	FR0000130809	23,505	EUR	97	AQEU	B36529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:25:13.430278 +0100s	FR0000130809	23,505	EUR	166	CEUX	25005WMNL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:25:13.437134 +0100s	FR0000130809	23,505	EUR	214	CEUX	25005WMNN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:25:13.442858 +0100s	FR0000130809	23,505	EUR	827	XPAR	20230921967937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:25:21.827683 +0100s	FR0000130809	23,51	EUR	124	AQEU	B36583	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:25:44.837962 +0100s	FR0000130809	23,51	EUR	374	CEUX	25005WMRD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:25:44.842721 +0100s	FR0000130809	23,51	EUR	306	XPAR	20230921971265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:26:02.456769 +0100s	FR0000130809	23,495	EUR	117	XPAR	20230921972545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:26:09.462601 +0100s	FR0000130809	23,505	EUR	702	XPAR	20230921973825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:26:12.763891 +0100s	FR0000130809	23,5	EUR	553	CEUX	25005WN0A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:26:12.767822 +0100s	FR0000130809	23,5	EUR	105	TQEX	E0G1XNMp496W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:26:12.771354 +0100s	FR0000130809	23,5	EUR	183	XPAR	20230921974593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:26:51.097276 +0100s	FR0000130809	23,515	EUR	84	XPAR	20230921980225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:26:59.905066 +0100s	FR0000130809	23,535	EUR	186	CEUX	25005WNBS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:26:59.908702 +0100s	FR0000130809	23,535	EUR	40	XPAR	20230921990465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:26:59.912355 +0100s	FR0000130809	23,535	EUR	191	XPAR	20230921990721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:27:01.605794 +0100s	FR0000130809	23,53	EUR	351	CEUX	25005WNCA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:27:01.609556 +0100s	FR0000130809	23,53	EUR	101	XPAR	20230921992257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:27:01.615250 +0100s	FR0000130809	23,53	EUR	268	XPAR	20230921992513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:27:04.706748 +0100s	FR0000130809	23,525	EUR	354	XPAR	20230921993025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:27:08.613994 +0100s	FR0000130809	23,52	EUR	39	AQEU	B37168	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:27:09.014440 +0100s	FR0000130809	23,52	EUR	969	XPAR	20230921993793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:27:13.717281 +0100s	FR0000130809	23,515	EUR	45	AQEU	B37195	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:27:14.516708 +0100s	FR0000130809	23,515	EUR	199	XPAR	20230921994305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:27:15.717273 +0100s	FR0000130809	23,515	EUR	425	XPAR	20230921994561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:27:18.521702 +0100s	FR0000130809	23,51	EUR	339	CEUX	25005WNEU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:27:31.129629 +0100s	FR0000130809	23,505	EUR	286	CEUX	25005WNGX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:27:31.430750 +0100s	FR0000130809	23,5	EUR	544	CEUX	25005WNH2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:27:37.238279 +0100s	FR0000130809	23,51	EUR	206	CEUX	25005WNKP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:27:37.243624 +0100s	FR0000130809	23,51	EUR	78	CEUX	25005WNKQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:27:46.746927 +0100s	FR0000130809	23,5	EUR	114	TQEX	E0G1XNMp4G3Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:27:46.751116 +0100s	FR0000130809	23,5	EUR	474	CEUX	25005WNMT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:27:46.754760 +0100s	FR0000130809	23,5	EUR	643	XPAR	202309211004545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:27:47.347152 +0100s	FR0000130809	23,495	EUR	113	XPAR	202309211005569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:27:47.353863 +0100s	FR0000130809	23,495	EUR	238	XPAR	202309211005825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:27:48.952228 +0100s	FR0000130809	23,495	EUR	247	XPAR	202309211006337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:27:51.249667 +0100s	FR0000130809	23,495	EUR	202	CEUX	25005WNNZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:28:06.964585 +0100s	FR0000130809	23,5	EUR	64	TQEX	E0G1XNMp4HMH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:29:12.015924 +0100s	FR0000130809	23,5	EUR	67	TQEX	E0G1XNMp4LHp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:29:12.022360 +0100s	FR0000130809	23,5	EUR	419	CEUX	25005WO1V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:29:12.027767 +0100s	FR0000130809	23,5	EUR	400	XPAR	202309211011969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:29:15.317294 +0100s	FR0000130809	23,495	EUR	57	TQEX	E0G1XNMp4LU3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:29:15.322503 +0100s	FR0000130809	23,495	EUR	263	CEUX	25005WO28	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:29:15.328100 +0100s	FR0000130809	23,495	EUR	308	XPAR	202309211013761	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:29:19.718258 +0100s	FR0000130809	23,495	EUR	139	XPAR	202309211015041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:29:36.438375 +0100s	FR0000130809	23,5	EUR	131	XPAR	202309211016065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:29:40.241616 +0100s	FR0000130809	23,5	EUR	3	XPAR	202309211017601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:29:40.246882 +0100s	FR0000130809	23,5	EUR	112	XPAR	202309211017857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:29:41.342326 +0100s	FR0000130809	23,49	EUR	538	CEUX	25005WO7J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:29:41.347531 +0100s	FR0000130809	23,49	EUR	562	XPAR	202309211019905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:29:43.143221 +0100s	FR0000130809	23,49	EUR	278	XPAR	202309211020417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:29:43.146829 +0100s	FR0000130809	23,49	EUR	57	XPAR	202309211020673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:29:43.344534 +0100s	FR0000130809	23,485	EUR	74	TQEX	E0G1XNMp4O2V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:29:43.348940 +0100s	FR0000130809	23,485	EUR	478	CEUX	25005WO89	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:29:43.352675 +0100s	FR0000130809	23,485	EUR	953	XPAR	202309211022465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:29:54.351071 +0100s	FR0000130809	23,49	EUR	323	XPAR	202309211023233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:30:03.162396 +0100s	FR0000130809	23,49	EUR	372	CEUX	25005WOAY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:30:03.168544 +0100s	FR0000130809	23,49	EUR	434	XPAR	202309211023489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:30:03.175171 +0100s	FR0000130809	23,49	EUR	419	CEUX	25005WOB7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:30:03.259411 +0100s	FR0000130809	23,49	EUR	434	XPAR	202309211024001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:30:07.367450 +0100s	FR0000130809	23,49	EUR	39	TQEX	E0G1XNMp4PhS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:30:07.373086 +0100s	FR0000130809	23,49	EUR	86	CEUX	25005WOCA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:30:07.378284 +0100s	FR0000130809	23,49	EUR	53	TQEX	E0G1XNMp4Phg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:30:07.382954 +0100s	FR0000130809	23,49	EUR	236	XPAR	202309211024769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:30:07.387318 +0100s	FR0000130809	23,49	EUR	443	XPAR	202309211025025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:30:07.392368 +0100s	FR0000130809	23,49	EUR	142	AQEU	B38245	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:30:11.469444 +0100s	FR0000130809	23,49	EUR	302	XPAR	202309211026817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:30:11.475068 +0100s	FR0000130809	23,49	EUR	78	XPAR	202309211027073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:30:13.470868 +0100s	FR0000130809	23,49	EUR	86	CEUX	25005WODY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:30:15.176113 +0100s	FR0000130809	23,485	EUR	535	XPAR	202309211027585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:30:15.183260 +0100s	FR0000130809	23,485	EUR	814	XPAR	202309211027841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:31:02.716522 +0100s	FR0000130809	23,49	EUR	379	CEUX	25005WON2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:31:02.720023 +0100s	FR0000130809	23,49	EUR	346	XPAR	202309211031937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:31:02.723518 +0100s	FR0000130809	23,49	EUR	50	XPAR	202309211032193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:31:04.617941 +0100s	FR0000130809	23,49	EUR	336	CEUX	25005WONI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:31:04.622460 +0100s	FR0000130809	23,49	EUR	519	XPAR	202309211032961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:31:04.718506 +0100s	FR0000130809	23,49	EUR	234	XPAR	202309211033217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:31:35.243630 +0100s	FR0000130809	23,49	EUR	468	CEUX	25005WOSF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:31:35.247321 +0100s	FR0000130809	23,49	EUR	791	XPAR	202309211035009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:31:35.251020 +0100s	FR0000130809	23,49	EUR	250	XPAR	202309211035521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:31:35.254648 +0100s	FR0000130809	23,49	EUR	137	XPAR	202309211035777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:31:53.559529 +0100s	FR0000130809	23,485	EUR	162	CEUX	25005WOUT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:31:53.563674 +0100s	FR0000130809	23,485	EUR	708	XPAR	202309211036545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:31:53.664369 +0100s	FR0000130809	23,485	EUR	226	AQEU	B38786	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:32:18.288857 +0100s	FR0000130809	23,48	EUR	130	TQEX	E0G1XNMp4YSs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:32:18.295214 +0100s	FR0000130809	23,48	EUR	315	CEUX	25005WP33	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:32:18.300903 +0100s	FR0000130809	23,48	EUR	668	XPAR	202309211038081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:32:41.606260 +0100s	FR0000130809	23,48	EUR	201	CEUX	25005WP62	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:32:41.705903 +0100s	FR0000130809	23,48	EUR	56	CEUX	25005WP6D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:32:46.737693 +0100s	FR0000130809	23,48	EUR	168	TQEX	E0G1XNMp4aMB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:32:46.745558 +0100s	FR0000130809	23,48	EUR	781	XPAR	202309211039617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:33:09.135016 +0100s	FR0000130809	23,49	EUR	163	XPAR	202309211042689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:33:09.138627 +0100s	FR0000130809	23,49	EUR	121	XPAR	202309211042945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:33:16.340304 +0100s	FR0000130809	23,49	EUR	119	AQEU	B39411	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:33:16.344294 +0100s	FR0000130809	23,49	EUR	116	TQEX	E0G1XNMp4cqx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:33:16.347845 +0100s	FR0000130809	23,49	EUR	615	XPAR	202309211044481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:33:59.278049 +0100s	FR0000130809	23,49	EUR	773	XPAR	202309211048321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:34:12.890990 +0100s	FR0000130809	23,485	EUR	373	CEUX	25005WPO9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:34:12.895116 +0100s	FR0000130809	23,485	EUR	31	TQEX	E0G1XNMp4gOU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:34:12.899034 +0100s	FR0000130809	23,485	EUR	662	XPAR	202309211049089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:34:12.989763 +0100s	FR0000130809	23,485	EUR	20	XPAR	202309211050625	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:34:41.627998 +0100s	FR0000130809	23,49	EUR	112	TQEX	E0G1XNMp4iJq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:34:41.633380 +0100s	FR0000130809	23,49	EUR	355	CEUX	25005WPSF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:34:41.637707 +0100s	FR0000130809	23,49	EUR	235	XPAR	202309211052929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:34:41.641288 +0100s	FR0000130809	23,49	EUR	269	XPAR	202309211053185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:34:41.645347 +0100s	FR0000130809	23,49	EUR	75	TQEX	E0G1XNMp4iLc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:35:30.172132 +0100s	FR0000130809	23,49	EUR	59	CEUX	25005WQ2D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:35:54.691811 +0100s	FR0000130809	23,505	EUR	614	CEUX	25005WQ5A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:35:54.695804 +0100s	FR0000130809	23,505	EUR	27	AQEU	B40184	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:36:39.427333 +0100s	FR0000130809	23,51	EUR	142	XPAR	202309211062401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:36:39.431119 +0100s	FR0000130809	23,51	EUR	517	XPAR	202309211062657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:36:39.436036 +0100s	FR0000130809	23,505	EUR	269	CEUX	25005WQD6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:36:52.238512 +0100s	FR0000130809	23,5	EUR	401	CEUX	25005WQF2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:36:52.242257 +0100s	FR0000130809	23,5	EUR	1 071	XPAR	202309211064193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:36:52.246262 +0100s	FR0000130809	23,5	EUR	143	CEUX	25005WQF3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:37:13.657150 +0100s	FR0000130809	23,5	EUR	530	CEUX	25005WQJ9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:37:13.660996 +0100s	FR0000130809	23,5	EUR	348	XPAR	202309211065729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:37:13.664770 +0100s	FR0000130809	23,5	EUR	55	XPAR	202309211065985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:37:30.272647 +0100s	FR0000130809	23,5	EUR	556	XPAR	202309211067265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:37:30.278685 +0100s	FR0000130809	23,5	EUR	250	XPAR	202309211068033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:37:30.371883 +0100s	FR0000130809	23,5	EUR	199	XPAR	202309211068289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:37:30.375593 +0100s	FR0000130809	23,5	EUR	277	XPAR	202309211068545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:38:09.008884 +0100s	FR0000130809	23,49	EUR	573	CEUX	25005WQUF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:38:09.014839 +0100s	FR0000130809	23,49	EUR	76	TQEX	E0G1XNMp4vZR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:38:09.019761 +0100s	FR0000130809	23,49	EUR	37	XPAR	202309211070849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:38:09.024350 +0100s	FR0000130809	23,49	EUR	337	XPAR	202309211071105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:38:11.008784 +0100s	FR0000130809	23,485	EUR	141	XPAR	202309211071617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:38:11.016490 +0100s	FR0000130809	23,485	EUR	317	XPAR	202309211071873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:38:11.021781 +0100s	FR0000130809	23,485	EUR	126	XPAR	202309211072129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:38:11.110700 +0100s	FR0000130809	23,485	EUR	206	AQEU	B40951	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:38:11.114838 +0100s	FR0000130809	23,485	EUR	250	XPAR	202309211072385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:38:11.118850 +0100s	FR0000130809	23,485	EUR	500	XPAR	202309211072641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:38:11.122979 +0100s	FR0000130809	23,485	EUR	108	XPAR	202309211072897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:38:11.127561 +0100s	FR0000130809	23,485	EUR	86	AQEU	B40952	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:38:11.132352 +0100s	FR0000130809	23,485	EUR	46	AQEU	B40953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:38:11.137170 +0100s	FR0000130809	23,485	EUR	96	AQEU	B40954	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:38:14.113067 +0100s	FR0000130809	23,48	EUR	645	XPAR	202309211073409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:38:15.016382 +0100s	FR0000130809	23,48	EUR	565	CEUX	25005WQXI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:39:13.069150 +0100s	FR0000130809	23,48	EUR	116	XPAR	202309211074433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:39:15.872959 +0100s	FR0000130809	23,48	EUR	80	XPAR	202309211074689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:39:17.077845 +0100s	FR0000130809	23,48	EUR	80	XPAR	202309211074945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:39:20.078052 +0100s	FR0000130809	23,48	EUR	120	XPAR	202309211075201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:39:20.279077 +0100s	FR0000130809	23,475	EUR	353	CEUX	25005WR9Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:39:20.282796 +0100s	FR0000130809	23,475	EUR	329	XPAR	202309211076737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:39:20.286421 +0100s	FR0000130809	23,475	EUR	817	XPAR	202309211076993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:39:20.290459 +0100s	FR0000130809	23,475	EUR	101	CEUX	25005WR9T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:39:20.294406 +0100s	FR0000130809	23,475	EUR	360	CEUX	25005WR9U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:39:20.298416 +0100s	FR0000130809	23,475	EUR	56	AQEU	B41426	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:39:20.301979 +0100s	FR0000130809	23,475	EUR	245	XPAR	202309211079041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:39:20.305637 +0100s	FR0000130809	23,475	EUR	234	XPAR	202309211079297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:39:20.309198 +0100s	FR0000130809	23,475	EUR	237	XPAR	202309211079553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:39:20.313024 +0100s	FR0000130809	23,475	EUR	250	XPAR	202309211079809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:39:20.316596 +0100s	FR0000130809	23,475	EUR	119	XPAR	202309211080065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:39:49.312997 +0100s	FR0000130809	23,475	EUR	87	TQEX	E0G1XNMp51hD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:40:04.024552 +0100s	FR0000130809	23,475	EUR	566	XPAR	202309211081345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:40:09.027506 +0100s	FR0000130809	23,475	EUR	79	XPAR	202309211081601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:40:11.532092 +0100s	FR0000130809	23,475	EUR	80	TQEX	E0G1XNMp53Bc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:40:22.838708 +0100s	FR0000130809	23,475	EUR	96	XPAR	202309211081857	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:40:23.739444 +0100s	FR0000130809	23,475	EUR	99	XPAR	202309211082113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:40:25.340742 +0100s	FR0000130809	23,475	EUR	55	XPAR	202309211082369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:40:25.344285 +0100s	FR0000130809	23,475	EUR	49	XPAR	202309211082625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:40:28.346788 +0100s	FR0000130809	23,475	EUR	104	XPAR	202309211083137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:40:29.748462 +0100s	FR0000130809	23,475	EUR	104	XPAR	202309211083649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:40:35.256620 +0100s	FR0000130809	23,475	EUR	83	TQEX	E0G1XNMp54Wu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:40:35.261766 +0100s	FR0000130809	23,475	EUR	20	XPAR	202309211083905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:40:35.266469 +0100s	FR0000130809	23,475	EUR	98	XPAR	202309211084161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:40:35.755293 +0100s	FR0000130809	23,475	EUR	119	XPAR	202309211084417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:40:36.158241 +0100s	FR0000130809	23,475	EUR	120	XPAR	202309211084673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:40:36.355762 +0100s	FR0000130809	23,475	EUR	121	XPAR	202309211084929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:40:46.773162 +0100s	FR0000130809	23,475	EUR	370	XPAR	202309211085441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:40:46.778657 +0100s	FR0000130809	23,475	EUR	39	XPAR	202309211085697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:40:46.784042 +0100s	FR0000130809	23,475	EUR	17	XPAR	202309211085953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:40:46.873153 +0100s	FR0000130809	23,475	EUR	147	AQEU	B41890	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:40:53.681392 +0100s	FR0000130809	23,475	EUR	117	XPAR	202309211086465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:40:58.689564 +0100s	FR0000130809	23,475	EUR	110	XPAR	202309211086721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:40:58.693738 +0100s	FR0000130809	23,475	EUR	81	TQEX	E0G1XNMp55eg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:40:58.990674 +0100s	FR0000130809	23,475	EUR	111	XPAR	202309211086977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:40:59.691365 +0100s	FR0000130809	23,475	EUR	112	XPAR	202309211087233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:00.893192 +0100s	FR0000130809	23,475	EUR	111	XPAR	202309211087489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:01.300239 +0100s	FR0000130809	23,47	EUR	343	XPAR	202309211088001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:01.307078 +0100s	FR0000130809	23,47	EUR	21	XPAR	202309211088257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:01.314032 +0100s	FR0000130809	23,47	EUR	1 019	XPAR	202309211088513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:01.320735 +0100s	FR0000130809	23,47	EUR	250	XPAR	202309211089281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:01.327571 +0100s	FR0000130809	23,47	EUR	17	XPAR	202309211089537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:01.333698 +0100s	FR0000130809	23,47	EUR	474	XPAR	202309211089793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:02.696029 +0100s	FR0000130809	23,47	EUR	109	CEUX	25005WRT9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:03.098580 +0100s	FR0000130809	23,47	EUR	111	CEUX	25005WRTA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:03.497655 +0100s	FR0000130809	23,47	EUR	113	CEUX	25005WRTE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:04.298612 +0100s	FR0000130809	23,47	EUR	117	CEUX	25005WRTL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:04.599622 +0100s	FR0000130809	23,47	EUR	119	CEUX	25005WRTM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:05.201251 +0100s	FR0000130809	23,47	EUR	122	CEUX	25005WRTR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:05.601336 +0100s	FR0000130809	23,47	EUR	125	CEUX	25005WRU8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:06.203317 +0100s	FR0000130809	23,47	EUR	128	CEUX	25005WRUA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:10.207200 +0100s	FR0000130809	23,47	EUR	101	CEUX	25005WRUY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:10.211159 +0100s	FR0000130809	23,47	EUR	242	XPAR	202309211091585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:10.507756 +0100s	FR0000130809	23,47	EUR	134	CEUX	25005WRVE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:10.707114 +0100s	FR0000130809	23,47	EUR	8	XPAR	202309211091841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:10.710771 +0100s	FR0000130809	23,47	EUR	115	XPAR	202309211092097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:11.309375 +0100s	FR0000130809	23,47	EUR	138	CEUX	25005WRVF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:12.110600 +0100s	FR0000130809	23,47	EUR	9	CEUX	25005WRVM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:12.114616 +0100s	FR0000130809	23,47	EUR	30	CEUX	25005WRVN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:12.118636 +0100s	FR0000130809	23,47	EUR	103	CEUX	25005WRVO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:12.312653 +0100s	FR0000130809	23,465	EUR	167	TQEX	E0G1XNMp578H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:12.317173 +0100s	FR0000130809	23,465	EUR	349	CEUX	25005WRWS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:12.321028 +0100s	FR0000130809	23,465	EUR	314	XPAR	202309211092865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:12.325544 +0100s	FR0000130809	23,465	EUR	624	XPAR	202309211093121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:12.412121 +0100s	FR0000130809	23,465	EUR	543	CEUX	25005WRWW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:12.416159 +0100s	FR0000130809	23,465	EUR	155	CEUX	25005WRWX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:12.420131 +0100s	FR0000130809	23,465	EUR	47	CEUX	25005WRWY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:12.424111 +0100s	FR0000130809	23,465	EUR	98	TQEX	E0G1XNMp57EU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:12.427712 +0100s	FR0000130809	23,465	EUR	250	XPAR	202309211094401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:12.431320 +0100s	FR0000130809	23,465	EUR	231	XPAR	202309211094657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:12.434882 +0100s	FR0000130809	23,465	EUR	16	XPAR	202309211094913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:12.438698 +0100s	FR0000130809	23,465	EUR	215	XPAR	202309211095169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:12.442665 +0100s	FR0000130809	23,465	EUR	320	CEUX	25005WRX0	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:12.446241 +0100s	FR0000130809	23,465	EUR	46	XPAR	202309211095425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:12.611850 +0100s	FR0000130809	23,465	EUR	69	CEUX	25005WRXF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:12.615938 +0100s	FR0000130809	23,465	EUR	31	CEUX	25005WRXG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:16.716299 +0100s	FR0000130809	23,46	EUR	120	AQEU	B42079	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:16.720260 +0100s	FR0000130809	23,46	EUR	263	CEUX	25005WRXW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:16.723841 +0100s	FR0000130809	23,46	EUR	402	XPAR	202309211095681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:16.816950 +0100s	FR0000130809	23,465	EUR	86	TQEX	E0G1XNMp57dI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:16.821047 +0100s	FR0000130809	23,465	EUR	35	TQEX	E0G1XNMp57dK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:17.519169 +0100s	FR0000130809	23,465	EUR	70	TQEX	E0G1XNMp57hp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:17.525903 +0100s	FR0000130809	23,465	EUR	55	TQEX	E0G1XNMp57hr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:20.421525 +0100s	FR0000130809	23,465	EUR	70	TQEX	E0G1XNMp57qA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:20.822042 +0100s	FR0000130809	23,465	EUR	86	TQEX	E0G1XNMp57vd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:21.622414 +0100s	FR0000130809	23,465	EUR	86	TQEX	E0G1XNMp57z7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:33.333993 +0100s	FR0000130809	23,465	EUR	86	TQEX	E0G1XNMp58iw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:34.233726 +0100s	FR0000130809	23,465	EUR	55	TQEX	E0G1XNMp58ml	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:34.238814 +0100s	FR0000130809	23,465	EUR	86	TQEX	E0G1XNMp58mn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:35.034262 +0100s	FR0000130809	23,465	EUR	86	TQEX	E0G1XNMp58oy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:35.038277 +0100s	FR0000130809	23,465	EUR	143	TQEX	E0G1XNMp58p0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:36.139541 +0100s	FR0000130809	23,46	EUR	421	CEUX	25005WS20	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:36.143614 +0100s	FR0000130809	23,46	EUR	406	XPAR	202309211095937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:36.147843 +0100s	FR0000130809	23,46	EUR	388	CEUX	25005WS2H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:36.151662 +0100s	FR0000130809	23,46	EUR	20	XPAR	202309211096193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:36.340783 +0100s	FR0000130809	23,46	EUR	97	TQEX	E0G1XNMp596J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:39.449475 +0100s	FR0000130809	23,455	EUR	44	AQEU	B42239	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:39.453623 +0100s	FR0000130809	23,455	EUR	726	CEUX	25005WS39	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:39.457319 +0100s	FR0000130809	23,455	EUR	540	XPAR	202309211098753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:39.461336 +0100s	FR0000130809	23,455	EUR	163	AQEU	B42241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:39.465366 +0100s	FR0000130809	23,455	EUR	46	TQEX	E0G1XNMp59L6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:39.469386 +0100s	FR0000130809	23,46	EUR	86	TQEX	E0G1XNMp59LQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:39.473398 +0100s	FR0000130809	23,46	EUR	149	TQEX	E0G1XNMp59LS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:39.643448 +0100s	FR0000130809	23,46	EUR	86	TQEX	E0G1XNMp59MA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:39.647699 +0100s	FR0000130809	23,455	EUR	4	AQEU	B42243	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:47.352437 +0100s	FR0000130809	23,455	EUR	83	AQEU	B42290	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:41:51.253144 +0100s	FR0000130809	23,455	EUR	156	TQEX	E0G1XNMp59z2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:42:04.166836 +0100s	FR0000130809	23,45	EUR	360	CEUX	25005WS7X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:42:04.171171 +0100s	FR0000130809	23,45	EUR	33	TQEX	E0G1XNMp5Ahf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:42:04.175012 +0100s	FR0000130809	23,45	EUR	500	XPAR	202309211102593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:42:04.268285 +0100s	FR0000130809	23,455	EUR	17	TQEX	E0G1XNMp5AiU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:42:04.272577 +0100s	FR0000130809	23,455	EUR	9	TQEX	E0G1XNMp5AiW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:42:04.276668 +0100s	FR0000130809	23,455	EUR	77	TQEX	E0G1XNMp5AiY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:42:04.280859 +0100s	FR0000130809	23,45	EUR	381	CEUX	25005WS87	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:42:04.284931 +0100s	FR0000130809	23,45	EUR	84	TQEX	E0G1XNMp5Aiu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:42:04.288539 +0100s	FR0000130809	23,45	EUR	250	XPAR	202309211103105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:42:04.292203 +0100s	FR0000130809	23,45	EUR	234	XPAR	202309211103361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:42:04.295839 +0100s	FR0000130809	23,45	EUR	231	XPAR	202309211103617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:42:04.299492 +0100s	FR0000130809	23,45	EUR	84	XPAR	202309211103873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:42:12.773773 +0100s	FR0000130809	23,445	EUR	127	CEUX	25005WSB8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:42:12.777926 +0100s	FR0000130809	23,445	EUR	1	CEUX	25005WSB9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:42:12.782015 +0100s	FR0000130809	23,445	EUR	35	CEUX	25005WSBA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:42:13.275994 +0100s	FR0000130809	23,44	EUR	67	TQEX	E0G1XNMp5Bq4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:42:13.375374 +0100s	FR0000130809	23,44	EUR	244	XPAR	202309211104897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:42:17.782304 +0100s	FR0000130809	23,445	EUR	78	AQEU	B42546	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:43:17.952597 +0100s	FR0000130809	23,45	EUR	105	TQEX	E0G1XNMp5GHJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:43:17.957821 +0100s	FR0000130809	23,45	EUR	533	XPAR	202309211108737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:43:17.962990 +0100s	FR0000130809	23,45	EUR	88	XPAR	202309211108993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:43:32.068592 +0100s	FR0000130809	23,45	EUR	85	XPAR	202309211109249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:43:36.372208 +0100s	FR0000130809	23,45	EUR	150	XPAR	202309211109505	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:43:49.979961 +0100s	FR0000130809	23,455	EUR	486	XPAR	202309211113345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:43:52.080734 +0100s	FR0000130809	23,455	EUR	112	XPAR	202309211113601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:43:55.083793 +0100s	FR0000130809	23,455	EUR	113	XPAR	202309211113857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:44:23.808787 +0100s	FR0000130809	23,475	EUR	106	AQEU	B43252	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:44:23.812780 +0100s	FR0000130809	23,475	EUR	298	CEUX	25005WT1W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:44:23.816363 +0100s	FR0000130809	23,475	EUR	626	XPAR	202309211118721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:44:23.907173 +0100s	FR0000130809	23,475	EUR	252	XPAR	202309211118977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:44:25.010063 +0100s	FR0000130809	23,475	EUR	46	TQEX	E0G1XNMp5KW1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:44:25.014855 +0100s	FR0000130809	23,475	EUR	408	CEUX	25005WT29	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:44:25.018560 +0100s	FR0000130809	23,475	EUR	357	XPAR	202309211119745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:44:31.120184 +0100s	FR0000130809	23,475	EUR	112	XPAR	202309211120257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:44:32.922486 +0100s	FR0000130809	23,47	EUR	24	XPAR	202309211120513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:44:32.926199 +0100s	FR0000130809	23,47	EUR	800	XPAR	202309211120769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:44:32.929849 +0100s	FR0000130809	23,47	EUR	278	XPAR	202309211121025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:44:33.023136 +0100s	FR0000130809	23,47	EUR	252	XPAR	202309211121281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:44:33.026860 +0100s	FR0000130809	23,47	EUR	237	XPAR	202309211121537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:44:33.030515 +0100s	FR0000130809	23,47	EUR	231	XPAR	202309211121793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:44:33.034199 +0100s	FR0000130809	23,47	EUR	21	XPAR	202309211122049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:44:33.039319 +0100s	FR0000130809	23,475	EUR	86	TQEX	E0G1XNMp5Kw1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:44:33.044618 +0100s	FR0000130809	23,475	EUR	17	TQEX	E0G1XNMp5Kw3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:44:33.049728 +0100s	FR0000130809	23,475	EUR	83	AQEU	B43296	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:44:33.053969 +0100s	FR0000130809	23,47	EUR	6	XPAR	202309211122305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:44:33.123651 +0100s	FR0000130809	23,47	EUR	244	XPAR	202309211122561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:44:33.127462 +0100s	FR0000130809	23,47	EUR	283	XPAR	202309211122817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:44:33.825559 +0100s	FR0000130809	23,475	EUR	53	TQEX	E0G1XNMp5L3o	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:44:33.829700 +0100s	FR0000130809	23,475	EUR	29	TQEX	E0G1XNMp5L3q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:44:33.926655 +0100s	FR0000130809	23,475	EUR	100	AQEU	B43303	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:44:33.930793 +0100s	FR0000130809	23,475	EUR	30	AQEU	B43304	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:44:34.026984 +0100s	FR0000130809	23,465	EUR	115	XPAR	202309211124097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:45:06.460654 +0100s	FR0000130809	23,47	EUR	112	CEUX	25005WT7H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:45:06.468031 +0100s	FR0000130809	23,47	EUR	111	CEUX	25005WT7I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:45:06.757770 +0100s	FR0000130809	23,47	EUR	96	CEUX	25005WT7K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:45:08.060004 +0100s	FR0000130809	23,47	EUR	90	CEUX	25005WT81	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:45:13.164059 +0100s	FR0000130809	23,47	EUR	86	CEUX	25005WT8K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:45:25.485901 +0100s	FR0000130809	23,465	EUR	340	CEUX	25005WTAJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:45:25.494069 +0100s	FR0000130809	23,465	EUR	102	CEUX	25005WTAK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:45:25.502292 +0100s	FR0000130809	23,465	EUR	65	TQEX	E0G1XNMp5O8F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:45:25.509656 +0100s	FR0000130809	23,465	EUR	823	XPAR	202309211127937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:45:27.585612 +0100s	FR0000130809	23,465	EUR	442	XPAR	202309211128193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:45:28.983678 +0100s	FR0000130809	23,465	EUR	214	XPAR	202309211128705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:45:35.391649 +0100s	FR0000130809	23,465	EUR	168	AQEU	B43598	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:45:44.101025 +0100s	FR0000130809	23,465	EUR	90	CEUX	25005WTDH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:45:49.105443 +0100s	FR0000130809	23,465	EUR	68	CEUX	25005WTEM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:45:49.109321 +0100s	FR0000130809	23,465	EUR	16	CEUX	25005WTEN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:45:54.109859 +0100s	FR0000130809	23,465	EUR	86	CEUX	25005WTF9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:45:59.320363 +0100s	FR0000130809	23,465	EUR	44	CEUX	25005WTFJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:45:59.326112 +0100s	FR0000130809	23,465	EUR	42	CEUX	25005WTFK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:46:04.117661 +0100s	FR0000130809	23,465	EUR	86	CEUX	25005WTHI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:46:09.120659 +0100s	FR0000130809	23,465	EUR	86	CEUX	25005WTI1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:46:14.125570 +0100s	FR0000130809	23,465	EUR	7	CEUX	25005WTIY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:46:14.131316 +0100s	FR0000130809	23,465	EUR	79	CEUX	25005WTIZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:46:19.125982 +0100s	FR0000130809	23,465	EUR	85	CEUX	25005WTJC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:46:36.535207 +0100s	FR0000130809	23,465	EUR	102	XPAR	202309211134337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:46:36.538847 +0100s	FR0000130809	23,465	EUR	482	XPAR	202309211134593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:46:36.636024 +0100s	FR0000130809	23,465	EUR	113	CEUX	25005WTLW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:46:37.036389 +0100s	FR0000130809	23,465	EUR	87	CEUX	25005WTLX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:46:51.552636 +0100s	FR0000130809	23,465	EUR	102	TQEX	E0G1XNMp5TEe	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:46:51.562871 +0100s	FR0000130809	23,465	EUR	785	XPAR	202309211135617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:46:51.653490 +0100s	FR0000130809	23,465	EUR	85	CEUX	25005WTNR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:46:52.554470 +0100s	FR0000130809	23,465	EUR	87	CEUX	25005WTNS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:46:53.454619 +0100s	FR0000130809	23,465	EUR	90	CEUX	25005WTNX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:46:53.754839 +0100s	FR0000130809	23,465	EUR	90	CEUX	25005WTO3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:46:57.057058 +0100s	FR0000130809	23,465	EUR	1	CEUX	25005WTOR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:46:57.061095 +0100s	FR0000130809	23,465	EUR	86	CEUX	25005WTOS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:47:01.366454 +0100s	FR0000130809	23,465	EUR	81	CEUX	25005WTPS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:47:06.065142 +0100s	FR0000130809	23,465	EUR	77	CEUX	25005WTQR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:47:06.069017 +0100s	FR0000130809	23,465	EUR	8	CEUX	25005WTQS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:47:18.579275 +0100s	FR0000130809	23,475	EUR	868	XPAR	202309211139713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:47:18.582847 +0100s	FR0000130809	23,475	EUR	266	XPAR	202309211139969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:47:22.083792 +0100s	FR0000130809	23,465	EUR	146	TQEX	E0G1XNMp5VVd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:47:22.088236 +0100s	FR0000130809	23,465	EUR	558	XPAR	202309211141249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:47:22.093805 +0100s	FR0000130809	23,465	EUR	216	XPAR	202309211141505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:47:55.805155 +0100s	FR0000130809	23,465	EUR	473	CEUX	25005WTYA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:47:55.810345 +0100s	FR0000130809	23,465	EUR	433	XPAR	202309211141761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:48:17.321042 +0100s	FR0000130809	23,46	EUR	187	AQEU	B44348	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:48:17.325536 +0100s	FR0000130809	23,46	EUR	270	TQEX	E0G1XNMp5YYD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:48:17.330999 +0100s	FR0000130809	23,46	EUR	511	CEUX	25005WU29	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:48:17.334706 +0100s	FR0000130809	23,46	EUR	267	XPAR	202309211142785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:48:17.338197 +0100s	FR0000130809	23,46	EUR	154	XPAR	202309211143041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:48:44.846451 +0100s	FR0000130809	23,465	EUR	175	XPAR	202309211144833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:48:53.060406 +0100s	FR0000130809	23,47	EUR	260	CEUX	25005WU8U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:49:13.578659 +0100s	FR0000130809	23,47	EUR	98	TQEX	E0G1XNMp5ckw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:49:13.582634 +0100s	FR0000130809	23,47	EUR	350	CEUX	25005WUEM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:49:13.586134 +0100s	FR0000130809	23,47	EUR	246	XPAR	202309211146369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:49:13.589581 +0100s	FR0000130809	23,47	EUR	482	XPAR	202309211146625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:49:13.593525 +0100s	FR0000130809	23,47	EUR	425	CEUX	25005WUF7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:49:13.597346 +0100s	FR0000130809	23,47	EUR	105	TQEX	E0G1XNMp5cpa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:49:13.676331 +0100s	FR0000130809	23,47	EUR	449	CEUX	25005WUFF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:49:45.599988 +0100s	FR0000130809	23,47	EUR	650	CEUX	25005WUKO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:49:45.603957 +0100s	FR0000130809	23,47	EUR	427	XPAR	202309211147393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:49:45.608134 +0100s	FR0000130809	23,47	EUR	245	XPAR	202309211147649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:49:45.612229 +0100s	FR0000130809	23,47	EUR	164	XPAR	202309211147905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:49:45.623327 +0100s	FR0000130809	23,47	EUR	64	AQEU	B44898	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:49:51.303177 +0100s	FR0000130809	23,465	EUR	234	CEUX	25005WULK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:50:02.310672 +0100s	FR0000130809	23,47	EUR	268	XPAR	202309211148417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:50:02.314739 +0100s	FR0000130809	23,47	EUR	157	XPAR	202309211148673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:50:28.533969 +0100s	FR0000130809	23,48	EUR	354	CEUX	25005WUSZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:50:28.537744 +0100s	FR0000130809	23,48	EUR	1 058	XPAR	202309211152257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:51:02.465503 +0100s	FR0000130809	23,47	EUR	139	CEUX	25005WUYD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:51:02.470604 +0100s	FR0000130809	23,47	EUR	94	XPAR	202309211153025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:51:02.474748 +0100s	FR0000130809	23,47	EUR	159	CEUX	25005WUYF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:51:02.478255 +0100s	FR0000130809	23,47	EUR	823	XPAR	202309211153281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:51:02.481701 +0100s	FR0000130809	23,47	EUR	2	XPAR	202309211153537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:51:50.806704 +0100s	FR0000130809	23,465	EUR	893	XPAR	202309211155585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:51:52.808375 +0100s	FR0000130809	23,465	EUR	334	XPAR	202309211156097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:52:15.136120 +0100s	FR0000130809	23,465	EUR	184	AQEU	B45801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:52:15.141949 +0100s	FR0000130809	23,465	EUR	123	TQEX	E0G1XNMp5onZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:52:15.146640 +0100s	FR0000130809	23,465	EUR	543	XPAR	202309211157121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:52:22.338633 +0100s	FR0000130809	23,46	EUR	87	TQEX	E0G1XNMp5pH5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:52:22.342245 +0100s	FR0000130809	23,46	EUR	254	XPAR	202309211158145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:52:22.345815 +0100s	FR0000130809	23,46	EUR	235	XPAR	202309211158401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:52:29.150228 +0100s	FR0000130809	23,455	EUR	217	AQEU	B45895	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:52:29.155773 +0100s	FR0000130809	23,455	EUR	1 392	XPAR	202309211159425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:52:29.249916 +0100s	FR0000130809	23,45	EUR	52	AQEU	B45897	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:52:29.253913 +0100s	FR0000130809	23,45	EUR	417	CEUX	25005WVK1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:52:29.257943 +0100s	FR0000130809	23,45	EUR	55	TQEX	E0G1XNMp5pjg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:52:29.261484 +0100s	FR0000130809	23,45	EUR	120	XPAR	202309211160193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:52:29.265001 +0100s	FR0000130809	23,45	EUR	125	XPAR	202309211160449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:52:29.269000 +0100s	FR0000130809	23,45	EUR	250	XPAR	202309211160705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:52:29.272815 +0100s	FR0000130809	23,45	EUR	18	XPAR	202309211160961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:52:29.276386 +0100s	FR0000130809	23,45	EUR	123	XPAR	202309211161217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:52:29.280452 +0100s	FR0000130809	23,45	EUR	177	CEUX	25005WVK2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:52:30.151118 +0100s	FR0000130809	23,45	EUR	191	CEUX	25005WVKN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:52:30.552735 +0100s	FR0000130809	23,45	EUR	167	CEUX	25005WVKU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:52:30.557011 +0100s	FR0000130809	23,45	EUR	30	CEUX	25005WVKV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:52:31.153266 +0100s	FR0000130809	23,45	EUR	207	CEUX	25005WVKZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:52:31.753510 +0100s	FR0000130809	23,445	EUR	699	XPAR	202309211162497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:52:34.655866 +0100s	FR0000130809	23,45	EUR	453	CEUX	25005WVLR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:52:34.755837 +0100s	FR0000130809	23,45	EUR	16	CEUX	25005WVLS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:52:37.058574 +0100s	FR0000130809	23,45	EUR	82	TQEX	E0G1XNMp5qFI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:52:37.461559 +0100s	FR0000130809	23,445	EUR	366	CEUX	25005WVMM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:52:37.760121 +0100s	FR0000130809	23,45	EUR	125	AQEU	B45984	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:52:38.059119 +0100s	FR0000130809	23,45	EUR	95	TQEX	E0G1XNMp5qJT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:52:38.771422 +0100s	FR0000130809	23,45	EUR	85	AQEU	B45991	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:52:38.960630 +0100s	FR0000130809	23,45	EUR	104	TQEX	E0G1XNMp5qLK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:52:42.861543 +0100s	FR0000130809	23,45	EUR	108	TQEX	E0G1XNMp5qS8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:52:51.966365 +0100s	FR0000130809	23,445	EUR	385	XPAR	202309211166081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:53:02.469741 +0100s	FR0000130809	23,445	EUR	77	AQEU	B46138	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:53:02.971484 +0100s	FR0000130809	23,44	EUR	645	CEUX	25005WVRP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:53:02.975042 +0100s	FR0000130809	23,44	EUR	477	XPAR	202309211167105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:53:02.978943 +0100s	FR0000130809	23,44	EUR	400	CEUX	25005WVRQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:53:12.586073 +0100s	FR0000130809	23,445	EUR	81	TQEX	E0G1XNMp5sE9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:53:16.292911 +0100s	FR0000130809	23,435	EUR	420	CEUX	25005WVVC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:53:16.302712 +0100s	FR0000130809	23,435	EUR	170	TQEX	E0G1XNMp5sUL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:53:16.312100 +0100s	FR0000130809	23,435	EUR	545	XPAR	202309211167873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:53:16.322679 +0100s	FR0000130809	23,435	EUR	160	AQEU	B46222	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:53:16.332808 +0100s	FR0000130809	23,435	EUR	86	TQEX	E0G1XNMp5sX1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:53:16.337031 +0100s	FR0000130809	23,435	EUR	31	TQEX	E0G1XNMp5sX3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:53:16.341144 +0100s	FR0000130809	23,435	EUR	381	CEUX	25005WVVL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:53:16.390493 +0100s	FR0000130809	23,435	EUR	149	XPAR	202309211168641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:53:16.394607 +0100s	FR0000130809	23,435	EUR	188	AQEU	B46225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:53:16.398541 +0100s	FR0000130809	23,435	EUR	212	AQEU	B46227	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:53:16.402426 +0100s	FR0000130809	23,435	EUR	21	AQEU	B46228	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:54:42.055829 +0100s	FR0000130809	23,44	EUR	96	XPAR	202309211171457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:54:45.260667 +0100s	FR0000130809	23,44	EUR	86	XPAR	202309211171713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:54:46.163311 +0100s	FR0000130809	23,435	EUR	123	CEUX	25005WWAH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:54:46.168400 +0100s	FR0000130809	23,435	EUR	394	CEUX	25005WWAI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:54:46.172240 +0100s	FR0000130809	23,435	EUR	136	XPAR	202309211172225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:54:46.175943 +0100s	FR0000130809	23,435	EUR	422	XPAR	202309211172481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:54:46.262435 +0100s	FR0000130809	23,435	EUR	543	CEUX	25005WWAL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:54:46.266417 +0100s	FR0000130809	23,435	EUR	112	CEUX	25005WWAM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:55:35.906647 +0100s	FR0000130809	23,435	EUR	181	CEUX	25005WWL9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:55:35.910789 +0100s	FR0000130809	23,435	EUR	411	CEUX	25005WWLA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:55:35.914561 +0100s	FR0000130809	23,435	EUR	545	XPAR	202309211173249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:55:35.918316 +0100s	FR0000130809	23,435	EUR	128	XPAR	202309211173505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:55:35.922466 +0100s	FR0000130809	23,435	EUR	139	TQEX	E0G1XNMp60M7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:55:36.006209 +0100s	FR0000130809	23,435	EUR	145	XPAR	202309211173761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:55:38.316851 +0100s	FR0000130809	23,435	EUR	80	XPAR	202309211174017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:55:52.823728 +0100s	FR0000130809	23,44	EUR	67	XPAR	202309211176321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:55:52.830064 +0100s	FR0000130809	23,44	EUR	59	XPAR	202309211176577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:56:02.726980 +0100s	FR0000130809	23,445	EUR	346	XPAR	202309211177857	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:56:06.029246 +0100s	FR0000130809	23,46	EUR	255	XPAR	202309211178881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:56:09.641540 +0100s	FR0000130809	23,465	EUR	735	XPAR	202309211179393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:56:09.645171 +0100s	FR0000130809	23,465	EUR	9	XPAR	202309211179649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:56:29.859519 +0100s	FR0000130809	23,46	EUR	766	XPAR	202309211180161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:56:59.779308 +0100s	FR0000130809	23,455	EUR	207	XPAR	202309211180673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:56:59.783055 +0100s	FR0000130809	23,455	EUR	208	XPAR	202309211180929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:57:26.700566 +0100s	FR0000130809	23,455	EUR	311	CEUX	25005WX8X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:57:26.704568 +0100s	FR0000130809	23,455	EUR	257	CEUX	25005WX8Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:57:51.419260 +0100s	FR0000130809	23,455	EUR	44	AQEU	B47719	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:57:51.423306 +0100s	FR0000130809	23,455	EUR	595	CEUX	25005WXCM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:57:51.427331 +0100s	FR0000130809	23,455	EUR	51	TQEX	E0G1XNMp68SF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:57:51.430935 +0100s	FR0000130809	23,455	EUR	175	XPAR	202309211181441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:57:51.434494 +0100s	FR0000130809	23,455	EUR	249	XPAR	202309211181697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:57:51.517736 +0100s	FR0000130809	23,455	EUR	200	XPAR	202309211181953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:57:52.319777 +0100s	FR0000130809	23,455	EUR	249	XPAR	202309211182209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:57:55.723412 +0100s	FR0000130809	23,46	EUR	151	XPAR	202309211186305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:57:58.125362 +0100s	FR0000130809	23,46	EUR	92	XPAR	202309211186561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:58:01.529475 +0100s	FR0000130809	23,46	EUR	81	XPAR	202309211186817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:58:01.534106 +0100s	FR0000130809	23,455	EUR	45	XPAR	202309211187329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:58:01.539710 +0100s	FR0000130809	23,455	EUR	367	XPAR	202309211187585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:58:01.544268 +0100s	FR0000130809	23,455	EUR	321	XPAR	202309211187841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:58:38.067039 +0100s	FR0000130809	23,47	EUR	478	CEUX	25005WXO5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:58:38.073608 +0100s	FR0000130809	23,47	EUR	231	XPAR	202309211189889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:58:38.080488 +0100s	FR0000130809	23,47	EUR	98	XPAR	202309211190145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:59:55.323080 +0100s	FR0000130809	23,495	EUR	199	CEUX	25005WY5R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:59:55.329411 +0100s	FR0000130809	23,495	EUR	67	TQEX	E0G1XNMp6GZy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:59:55.337289 +0100s	FR0000130809	23,495	EUR	248	XPAR	202309211192193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:59:55.343194 +0100s	FR0000130809	23,495	EUR	436	CEUX	25005WY5S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:59:55.626413 +0100s	FR0000130809	23,495	EUR	666	CEUX	25005WY6Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:59:55.630263 +0100s	FR0000130809	23,495	EUR	337	XPAR	202309211192961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:59:56.025489 +0100s	FR0000130809	23,495	EUR	86	XPAR	202309211193729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:59:56.030081 +0100s	FR0000130809	23,495	EUR	229	XPAR	202309211193985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:59:56.034004 +0100s	FR0000130809	23,495	EUR	25	XPAR	202309211194241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 09:59:57.439512 +0100s	FR0000130809	23,495	EUR	198	XPAR	202309211194497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:00:00.631393 +0100s	FR0000130809	23,495	EUR	516	XPAR	202309211195009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:00:00.635763 +0100s	FR0000130809	23,495	EUR	414	CEUX	25005WY8R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:00:11.742381 +0100s	FR0000130809	23,495	EUR	89	CEUX	25005WYBR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:00:17.845848 +0100s	FR0000130809	23,495	EUR	95	AQEU	B48694	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:00:17.849656 +0100s	FR0000130809	23,495	EUR	420	XPAR	202309211195265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:00:21.347830 +0100s	FR0000130809	23,495	EUR	104	AQEU	B48701	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:01:02.981132 +0100s	FR0000130809	23,495	EUR	394	XPAR	202309211198081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:01:07.586669 +0100s	FR0000130809	23,505	EUR	226	XPAR	202309211199105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:01:07.591412 +0100s	FR0000130809	23,505	EUR	566	XPAR	202309211199361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:01:07.690100 +0100s	FR0000130809	23,505	EUR	506	XPAR	202309211199617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:01:10.089204 +0100s	FR0000130809	23,5	EUR	138	TQEX	E0G1XNMp6LNt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:01:10.095470 +0100s	FR0000130809	23,5	EUR	235	CEUX	25005WYJW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:01:10.100851 +0100s	FR0000130809	23,5	EUR	989	XPAR	202309211200897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:01:10.190015 +0100s	FR0000130809	23,5	EUR	607	XPAR	202309211201665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:01:23.703916 +0100s	FR0000130809	23,495	EUR	206	AQEU	B49047	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:01:23.709907 +0100s	FR0000130809	23,495	EUR	147	TQEX	E0G1XNMp6MHQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:01:30.613030 +0100s	FR0000130809	23,495	EUR	232	AQEU	B49070	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:01:30.621816 +0100s	FR0000130809	23,495	EUR	265	CEUX	25005WYOH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:01:30.708293 +0100s	FR0000130809	23,495	EUR	8	XPAR	202309211205761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:01:30.711960 +0100s	FR0000130809	23,495	EUR	1 073	XPAR	202309211206017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:01:43.022536 +0100s	FR0000130809	23,49	EUR	123	AQEU	B49117	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:01:43.026796 +0100s	FR0000130809	23,49	EUR	141	TQEX	E0G1XNMp6NAR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:01:43.030984 +0100s	FR0000130809	23,49	EUR	357	CEUX	25005WYQ3	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:01:43.034694 +0100s	FR0000130809	23,49	EUR	455	XPAR	202309211208065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:01:43.038373 +0100s	FR0000130809	23,49	EUR	49	XPAR	202309211208321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:01:43.042074 +0100s	FR0000130809	23,49	EUR	222	XPAR	202309211208577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:01:43.045770 +0100s	FR0000130809	23,49	EUR	312	XPAR	202309211208833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:01:58.537123 +0100s	FR0000130809	23,49	EUR	297	XPAR	202309211210881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:02:38.573276 +0100s	FR0000130809	23,5	EUR	173	AQEU	B49412	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:02:38.577416 +0100s	FR0000130809	23,5	EUR	227	CEUX	25005WZ0B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:02:38.581506 +0100s	FR0000130809	23,5	EUR	278	CEUX	25005WZ0C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:02:38.873654 +0100s	FR0000130809	23,5	EUR	480	CEUX	25005WZ0F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:03:00.189139 +0100s	FR0000130809	23,51	EUR	47	XPAR	202309211215745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:03:05.193358 +0100s	FR0000130809	23,505	EUR	113	TQEX	E0G1XNMp6Sb4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:03:05.199397 +0100s	FR0000130809	23,505	EUR	241	AQEU	B49602	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:03:05.204680 +0100s	FR0000130809	23,505	EUR	626	XPAR	202309211216257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:03:05.210600 +0100s	FR0000130809	23,505	EUR	2	TQEX	E0G1XNMp6SbG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:03:25.412719 +0100s	FR0000130809	23,5	EUR	480	CEUX	25005WZ94	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:03:25.417339 +0100s	FR0000130809	23,5	EUR	800	XPAR	202309211216769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:03:25.421575 +0100s	FR0000130809	23,5	EUR	250	XPAR	202309211217025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:03:25.425597 +0100s	FR0000130809	23,5	EUR	242	XPAR	202309211217281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:03:25.429863 +0100s	FR0000130809	23,5	EUR	400	CEUX	25005WZ97	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:03:40.730672 +0100s	FR0000130809	23,505	EUR	250	XPAR	202309211217537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:03:40.734661 +0100s	FR0000130809	23,505	EUR	98	XPAR	202309211217793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:04:00.738605 +0100s	FR0000130809	23,51	EUR	18	AQEU	B49910	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:04:20.256212 +0100s	FR0000130809	23,525	EUR	22	XPAR	202309211219841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:04:20.262370 +0100s	FR0000130809	23,525	EUR	398	XPAR	202309211220097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:04:40.168223 +0100s	FR0000130809	23,52	EUR	511	CEUX	25005WZP0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:04:40.171771 +0100s	FR0000130809	23,52	EUR	403	XPAR	202309211221121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:04:40.175301 +0100s	FR0000130809	23,52	EUR	301	XPAR	202309211221377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:04:40.268697 +0100s	FR0000130809	23,52	EUR	200	CEUX	25005WZP1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:04:40.272680 +0100s	FR0000130809	23,52	EUR	137	CEUX	25005WZP2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:04:40.276621 +0100s	FR0000130809	23,52	EUR	335	CEUX	25005WZP3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:04:40.280154 +0100s	FR0000130809	23,52	EUR	250	XPAR	202309211221633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:04:40.283676 +0100s	FR0000130809	23,52	EUR	257	XPAR	202309211221889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:04:40.287212 +0100s	FR0000130809	23,52	EUR	20	XPAR	202309211222145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:04:40.290742 +0100s	FR0000130809	23,52	EUR	211	XPAR	202309211222401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:04:40.294739 +0100s	FR0000130809	23,52	EUR	205	AQEU	B50198	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:04:48.382760 +0100s	FR0000130809	23,51	EUR	520	CEUX	25005WZR5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:04:48.388644 +0100s	FR0000130809	23,51	EUR	250	XPAR	202309211222913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:04:48.394571 +0100s	FR0000130809	23,51	EUR	306	XPAR	202309211223169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:04:56.489787 +0100s	FR0000130809	23,505	EUR	434	CEUX	25005WZST	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:04:56.494831 +0100s	FR0000130809	23,505	EUR	429	XPAR	202309211224193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:04:56.498662 +0100s	FR0000130809	23,505	EUR	329	XPAR	202309211224449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:05:39.031214 +0100s	FR0000130809	23,51	EUR	613	CEUX	25005X002	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:06:02.244472 +0100s	FR0000130809	23,51	EUR	100	XPAR	202309211227265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:06:02.248228 +0100s	FR0000130809	23,51	EUR	85	XPAR	202309211227521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:06:54.685558 +0100s	FR0000130809	23,505	EUR	640	CEUX	25005X09U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:06:54.689223 +0100s	FR0000130809	23,505	EUR	747	XPAR	202309211229825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:06:54.693221 +0100s	FR0000130809	23,505	EUR	10	AQEU	B50915	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:07:45.923509 +0100s	FR0000130809	23,5	EUR	500	CEUX	25005X0HO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:07:45.930970 +0100s	FR0000130809	23,5	EUR	331	XPAR	202309211232385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:07:45.938226 +0100s	FR0000130809	23,5	EUR	556	XPAR	202309211232641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:07:45.945306 +0100s	FR0000130809	23,5	EUR	92	XPAR	202309211232897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:07:45.952798 +0100s	FR0000130809	23,5	EUR	86	TQEX	E0G1XNMp6l7L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:07:45.960348 +0100s	FR0000130809	23,5	EUR	54	TQEX	E0G1XNMp6l7N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:07:45.968277 +0100s	FR0000130809	23,495	EUR	543	CEUX	25005X0HV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:07:45.976602 +0100s	FR0000130809	23,5	EUR	215	CEUX	25005X0HW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:07:45.983840 +0100s	FR0000130809	23,5	EUR	252	XPAR	202309211234945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:07:45.991418 +0100s	FR0000130809	23,5	EUR	250	XPAR	202309211235201	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:07:45.999359 +0100s	FR0000130809	23,5	EUR	245	XPAR	202309211235457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:07:46.007483 +0100s	FR0000130809	23,5	EUR	231	XPAR	202309211235713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:07:46.015369 +0100s	FR0000130809	23,5	EUR	132	XPAR	202309211235969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:07:53.428480 +0100s	FR0000130809	23,5	EUR	844	CEUX	25005X0KL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:07:59.532836 +0100s	FR0000130809	23,495	EUR	108	XPAR	202309211236481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:07:59.536777 +0100s	FR0000130809	23,495	EUR	415	XPAR	202309211236737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:07:59.545831 +0100s	FR0000130809	23,495	EUR	245	XPAR	202309211236993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:07:59.549599 +0100s	FR0000130809	23,495	EUR	252	XPAR	202309211237249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:07:59.553562 +0100s	FR0000130809	23,495	EUR	148	XPAR	202309211237505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:09:23.092851 +0100s	FR0000130809	23,51	EUR	611	CEUX	25005X12M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:09:23.096475 +0100s	FR0000130809	23,51	EUR	144	XPAR	202309211240065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:09:23.100132 +0100s	FR0000130809	23,51	EUR	714	XPAR	202309211240321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:09:23.103752 +0100s	FR0000130809	23,51	EUR	250	XPAR	202309211240577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:09:23.107622 +0100s	FR0000130809	23,51	EUR	78	XPAR	202309211240833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:09:23.192874 +0100s	FR0000130809	23,51	EUR	589	XPAR	202309211241089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:09:24.899416 +0100s	FR0000130809	23,505	EUR	590	CEUX	25005X13R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:09:24.903785 +0100s	FR0000130809	23,505	EUR	300	XPAR	202309211241345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:09:25.097475 +0100s	FR0000130809	23,505	EUR	432	XPAR	202309211241601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:09:25.199051 +0100s	FR0000130809	23,505	EUR	81	AQEU	B51835	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:09:54.124952 +0100s	FR0000130809	23,505	EUR	392	XPAR	202309211242369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:10:55.400525 +0100s	FR0000130809	23,51	EUR	384	CEUX	25005X1RE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:10:55.404696 +0100s	FR0000130809	23,51	EUR	144	TQEX	E0G1XNMp6xth	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:10:55.408415 +0100s	FR0000130809	23,51	EUR	716	XPAR	202309211248257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:10:55.501348 +0100s	FR0000130809	23,505	EUR	86	TQEX	E0G1XNMp6y4s	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:10:55.508991 +0100s	FR0000130809	23,505	EUR	116	TQEX	E0G1XNMp6y4y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:10:55.515872 +0100s	FR0000130809	23,505	EUR	194	CEUX	25005X1RM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:10:55.521389 +0100s	FR0000130809	23,505	EUR	164	CEUX	25005X1RN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:10:55.526731 +0100s	FR0000130809	23,51	EUR	10	AQEU	B52382	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:10:55.531607 +0100s	FR0000130809	23,505	EUR	117	XPAR	202309211251841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:10:55.536082 +0100s	FR0000130809	23,505	EUR	250	XPAR	202309211252097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:10:55.540494 +0100s	FR0000130809	23,505	EUR	50	XPAR	202309211252353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:11:02.910148 +0100s	FR0000130809	23,505	EUR	706	XPAR	202309211253633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:11:32.633427 +0100s	FR0000130809	23,5	EUR	136	CEUX	25005X20I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:11:32.639660 +0100s	FR0000130809	23,5	EUR	818	CEUX	25005X20J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:11:32.643890 +0100s	FR0000130809	23,5	EUR	196	XPAR	202309211254913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:11:32.647983 +0100s	FR0000130809	23,5	EUR	425	XPAR	202309211255169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:11:32.652200 +0100s	FR0000130809	23,5	EUR	112	AQEU	B52599	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:11:32.656241 +0100s	FR0000130809	23,5	EUR	34	AQEU	B52600	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:11:32.734379 +0100s	FR0000130809	23,5	EUR	543	CEUX	25005X20K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:11:32.738904 +0100s	FR0000130809	23,5	EUR	140	CEUX	25005X20L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:11:41.247603 +0100s	FR0000130809	23,5	EUR	76	TQEX	E0G1XNMp715Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:11:41.251284 +0100s	FR0000130809	23,5	EUR	10	XPAR	202309211258241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:11:41.254973 +0100s	FR0000130809	23,5	EUR	62	XPAR	202309211258497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:12:13.470304 +0100s	FR0000130809	23,495	EUR	418	CEUX	25005X282	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:12:13.475318 +0100s	FR0000130809	23,495	EUR	210	TQEX	E0G1XNMp72w3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:12:13.479065 +0100s	FR0000130809	23,495	EUR	421	XPAR	202309211260289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:12:13.482587 +0100s	FR0000130809	23,495	EUR	548	XPAR	202309211260545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:12:13.486686 +0100s	FR0000130809	23,495	EUR	312	CEUX	25005X28L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:12:13.490528 +0100s	FR0000130809	23,495	EUR	273	TQEX	E0G1XNMp730F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:12:13.493956 +0100s	FR0000130809	23,495	EUR	250	XPAR	202309211260801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:12:13.497399 +0100s	FR0000130809	23,495	EUR	231	XPAR	202309211261057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:12:13.500860 +0100s	FR0000130809	23,495	EUR	334	XPAR	202309211261313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:12:13.504725 +0100s	FR0000130809	23,495	EUR	90	AQEU	B52813	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:12:13.569155 +0100s	FR0000130809	23,495	EUR	159	AQEU	B52819	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:12:24.596165 +0100s	FR0000130809	23,49	EUR	178	CEUX	25005X2CM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:12:59.718361 +0100s	FR0000130809	23,495	EUR	161	AQEU	B53052	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:13:09.030415 +0100s	FR0000130809	23,495	EUR	161	AQEU	B53103	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:13:09.630260 +0100s	FR0000130809	23,495	EUR	278	XPAR	202309211268225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:13:17.134690 +0100s	FR0000130809	23,49	EUR	334	AQEU	B53150	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:13:42.053559 +0100s	FR0000130809	23,5	EUR	188	XPAR	202309211271041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:13:44.059158 +0100s	FR0000130809	23,5	EUR	57	XPAR	202309211271297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:13:44.067060 +0100s	FR0000130809	23,5	EUR	51	XPAR	202309211271553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:13:45.661537 +0100s	FR0000130809	23,495	EUR	100	XPAR	202309211272065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:13:45.667998 +0100s	FR0000130809	23,495	EUR	809	XPAR	202309211272321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:14:09.581011 +0100s	FR0000130809	23,495	EUR	227	CEUX	25005X2WR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:14:09.585288 +0100s	FR0000130809	23,495	EUR	154	TQEX	E0G1XNMp7Asg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:14:09.589233 +0100s	FR0000130809	23,495	EUR	314	CEUX	25005X2WS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:14:12.081954 +0100s	FR0000130809	23,5	EUR	102	XPAR	202309211273089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:14:15.088347 +0100s	FR0000130809	23,5	EUR	108	XPAR	202309211273345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:14:18.086284 +0100s	FR0000130809	23,495	EUR	109	XPAR	202309211273601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:14:21.089799 +0100s	FR0000130809	23,495	EUR	108	XPAR	202309211273857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:14:26.793080 +0100s	FR0000130809	23,495	EUR	33	XPAR	202309211274113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:14:26.796756 +0100s	FR0000130809	23,495	EUR	147	XPAR	202309211274369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:14:29.095003 +0100s	FR0000130809	23,495	EUR	105	XPAR	202309211274625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:14:29.098554 +0100s	FR0000130809	23,495	EUR	4	XPAR	202309211274881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:14:32.098441 +0100s	FR0000130809	23,495	EUR	108	XPAR	202309211275393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:14:35.101004 +0100s	FR0000130809	23,495	EUR	108	XPAR	202309211275649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:14:38.105635 +0100s	FR0000130809	23,495	EUR	30	XPAR	202309211275905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:14:38.111572 +0100s	FR0000130809	23,495	EUR	79	XPAR	202309211276161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:14:38.118309 +0100s	FR0000130809	23,49	EUR	9	AQEU	B53494	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:14:41.103999 +0100s	FR0000130809	23,495	EUR	108	XPAR	202309211276417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:14:43.204566 +0100s	FR0000130809	23,49	EUR	194	TQEX	E0G1XNMp7CMz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:14:43.208586 +0100s	FR0000130809	23,49	EUR	337	CEUX	25005X2ZR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:14:43.212615 +0100s	FR0000130809	23,49	EUR	673	CEUX	25005X2ZS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:14:43.216226 +0100s	FR0000130809	23,49	EUR	662	XPAR	202309211277953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:14:43.219812 +0100s	FR0000130809	23,49	EUR	51	XPAR	202309211278209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:15:12.442000 +0100s	FR0000130809	23,49	EUR	252	XPAR	202309211279233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:15:12.445485 +0100s	FR0000130809	23,49	EUR	52	XPAR	202309211279489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:15:15.345937 +0100s	FR0000130809	23,49	EUR	82	XPAR	202309211279745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:15:18.151861 +0100s	FR0000130809	23,49	EUR	8	XPAR	202309211280001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:15:18.156937 +0100s	FR0000130809	23,49	EUR	75	XPAR	202309211280257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:15:21.154608 +0100s	FR0000130809	23,49	EUR	16	XPAR	202309211280513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:15:21.158339 +0100s	FR0000130809	23,49	EUR	67	XPAR	202309211280769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:15:24.157567 +0100s	FR0000130809	23,49	EUR	83	XPAR	202309211281025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:15:31.877164 +0100s	FR0000130809	23,49	EUR	300	XPAR	202309211281793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:15:31.882553 +0100s	FR0000130809	23,49	EUR	60	XPAR	202309211282049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:15:38.778706 +0100s	FR0000130809	23,485	EUR	746	XPAR	202309211284865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:15:38.782959 +0100s	FR0000130809	23,485	EUR	364	CEUX	25005X37W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:15:38.786980 +0100s	FR0000130809	23,485	EUR	288	CEUX	25005X37X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:15:39.209356 +0100s	FR0000130809	23,48	EUR	46	CEUX	25005X387	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:15:40.685450 +0100s	FR0000130809	23,48	EUR	1 218	XPAR	202309211286657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:15:42.087587 +0100s	FR0000130809	23,475	EUR	134	AQEU	B53897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:15:59.999747 +0100s	FR0000130809	23,48	EUR	88	XPAR	202309211289729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:16:00.003601 +0100s	FR0000130809	23,48	EUR	708	XPAR	202309211289985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:16:02.203931 +0100s	FR0000130809	23,48	EUR	72	XPAR	202309211290497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:16:02.905440 +0100s	FR0000130809	23,48	EUR	485	XPAR	202309211290753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:16:18.927370 +0100s	FR0000130809	23,48	EUR	814	XPAR	202309211291777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:16:18.931506 +0100s	FR0000130809	23,48	EUR	74	XPAR	202309211292033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:16:43.553073 +0100s	FR0000130809	23,475	EUR	587	CEUX	25005X3IT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:16:43.557971 +0100s	FR0000130809	23,475	EUR	284	CEUX	25005X3IU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:16:43.652555 +0100s	FR0000130809	23,475	EUR	180	XPAR	202309211292545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:16:43.663134 +0100s	FR0000130809	23,475	EUR	836	XPAR	202309211292801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:16:43.667685 +0100s	FR0000130809	23,475	EUR	46	TQEX	E0G1XNMp7JZb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:17:12.381867 +0100s	FR0000130809	23,475	EUR	191	TQEX	E0G1XNMp7LIR	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:17:12.386873 +0100s	FR0000130809	23,475	EUR	825	CEUX	25005X3PK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:17:12.392336 +0100s	FR0000130809	23,475	EUR	120	CEUX	25005X3PL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:17:12.397745 +0100s	FR0000130809	23,475	EUR	340	XPAR	202309211294593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:17:12.402456 +0100s	FR0000130809	23,475	EUR	499	XPAR	202309211294849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:17:12.484133 +0100s	FR0000130809	23,475	EUR	111	AQEU	B54388	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:17:14.500844 +0100s	FR0000130809	23,47	EUR	559	CEUX	25005X3SF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:17:14.504919 +0100s	FR0000130809	23,47	EUR	642	XPAR	202309211295873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:17:14.508582 +0100s	FR0000130809	23,47	EUR	486	XPAR	202309211296129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:17:14.512734 +0100s	FR0000130809	23,47	EUR	115	CEUX	25005X3ST	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:17:14.788093 +0100s	FR0000130809	23,47	EUR	59	XPAR	202309211296641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:17:22.199910 +0100s	FR0000130809	23,47	EUR	387	XPAR	202309211301761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:18:24.144250 +0100s	FR0000130809	23,47	EUR	84	XPAR	202309211303553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:18:30.148325 +0100s	FR0000130809	23,47	EUR	165	XPAR	202309211304065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:18:30.750385 +0100s	FR0000130809	23,465	EUR	461	CEUX	25005X46I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:18:30.754524 +0100s	FR0000130809	23,465	EUR	101	CEUX	25005X46J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:18:30.758593 +0100s	FR0000130809	23,465	EUR	271	CEUX	25005X46K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:18:30.762260 +0100s	FR0000130809	23,465	EUR	738	XPAR	202309211304577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:18:30.765905 +0100s	FR0000130809	23,465	EUR	144	XPAR	202309211304833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:18:30.849759 +0100s	FR0000130809	23,465	EUR	243	XPAR	202309211305089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:18:31.051141 +0100s	FR0000130809	23,46	EUR	364	CEUX	25005X46S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:18:31.055433 +0100s	FR0000130809	23,46	EUR	193	XPAR	202309211306625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:18:31.059300 +0100s	FR0000130809	23,46	EUR	250	XPAR	202309211306881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:18:31.063143 +0100s	FR0000130809	23,46	EUR	145	XPAR	202309211307137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:18:31.653269 +0100s	FR0000130809	23,465	EUR	100	TQEX	E0G1XNMp7QDZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:18:31.658107 +0100s	FR0000130809	23,465	EUR	14	TQEX	E0G1XNMp7QDb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:18:32.452503 +0100s	FR0000130809	23,46	EUR	124	TQEX	E0G1XNMp7QGM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:18:32.653485 +0100s	FR0000130809	23,455	EUR	232	XPAR	202309211308161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:18:32.658851 +0100s	FR0000130809	23,455	EUR	472	XPAR	202309211308417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:18:32.954087 +0100s	FR0000130809	23,46	EUR	234	TQEX	E0G1XNMp7QIf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:18:32.964742 +0100s	FR0000130809	23,46	EUR	46	TQEX	E0G1XNMp7QIh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:18:33.955437 +0100s	FR0000130809	23,455	EUR	100	TQEX	E0G1XNMp7QLN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:18:33.959361 +0100s	FR0000130809	23,455	EUR	86	TQEX	E0G1XNMp7QLP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:18:33.963276 +0100s	FR0000130809	23,455	EUR	156	TQEX	E0G1XNMp7QLR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:18:45.661871 +0100s	FR0000130809	23,455	EUR	86	TQEX	E0G1XNMp7RH3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:18:45.665891 +0100s	FR0000130809	23,455	EUR	100	TQEX	E0G1XNMp7RH5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:18:45.670014 +0100s	FR0000130809	23,45	EUR	1	CEUX	25005X49S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:18:45.673994 +0100s	FR0000130809	23,45	EUR	33	CEUX	25005X49T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:18:45.678030 +0100s	FR0000130809	23,45	EUR	130	CEUX	25005X49U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:18:46.562664 +0100s	FR0000130809	23,455	EUR	86	TQEX	E0G1XNMp7RKF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:18:46.566929 +0100s	FR0000130809	23,455	EUR	100	TQEX	E0G1XNMp7RKH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:18:46.571097 +0100s	FR0000130809	23,455	EUR	157	TQEX	E0G1XNMp7RKJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:18:49.366268 +0100s	FR0000130809	23,45	EUR	100	TQEX	E0G1XNMp7RU5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:18:49.370758 +0100s	FR0000130809	23,45	EUR	86	TQEX	E0G1XNMp7RU7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:18:49.466081 +0100s	FR0000130809	23,445	EUR	113	XPAR	202309211313281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:18:49.469869 +0100s	FR0000130809	23,445	EUR	1	XPAR	202309211313537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:18:49.473554 +0100s	FR0000130809	23,445	EUR	222	XPAR	202309211313793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:18:49.767105 +0100s	FR0000130809	23,45	EUR	86	TQEX	E0G1XNMp7RVn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:18:49.771181 +0100s	FR0000130809	23,45	EUR	7	TQEX	E0G1XNMp7RVp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:19:00.077527 +0100s	FR0000130809	23,445	EUR	132	AQEU	B54909	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:19:04.882210 +0100s	FR0000130809	23,445	EUR	115	TQEX	E0G1XNMp7SZo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:19:16.992406 +0100s	FR0000130809	23,44	EUR	206	CEUX	25005X4KX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:19:16.996934 +0100s	FR0000130809	23,44	EUR	123	CEUX	25005X4KY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:19:17.001104 +0100s	FR0000130809	23,44	EUR	905	XPAR	202309211316097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:19:35.107833 +0100s	FR0000130809	23,45	EUR	40	XPAR	202309211320705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:19:35.111405 +0100s	FR0000130809	23,45	EUR	442	XPAR	202309211320961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:20:21.864257 +0100s	FR0000130809	23,45	EUR	166	TQEX	E0G1XNMp7Xem	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:20:21.868036 +0100s	FR0000130809	23,45	EUR	759	XPAR	202309211322497	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:20:21.876124 +0100s	FR0000130809	23,45	EUR	100	TQEX	E0G1XNMp7Xjh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:20:21.880084 +0100s	FR0000130809	23,45	EUR	122	TQEX	E0G1XNMp7Xjj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:20:21.957254 +0100s	FR0000130809	23,445	EUR	258	CEUX	25005X4ZD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:20:21.960841 +0100s	FR0000130809	23,45	EUR	250	XPAR	202309211322753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:20:21.964397 +0100s	FR0000130809	23,45	EUR	315	XPAR	202309211323009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:20:21.967974 +0100s	FR0000130809	23,45	EUR	30	XPAR	202309211323265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:20:21.971909 +0100s	FR0000130809	23,45	EUR	100	TQEX	E0G1XNMp7Xlt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:20:21.975751 +0100s	FR0000130809	23,45	EUR	122	TQEX	E0G1XNMp7Xm1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:20:22.062901 +0100s	FR0000130809	23,45	EUR	158	AQEU	B55454	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:21:02.693290 +0100s	FR0000130809	23,45	EUR	318	CEUX	25005X572	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:21:22.804921 +0100s	FR0000130809	23,445	EUR	170	TQEX	E0G1XNMp7bRS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:21:22.808571 +0100s	FR0000130809	23,445	EUR	877	XPAR	202309211326081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:21:31.111200 +0100s	FR0000130809	23,455	EUR	34	TQEX	E0G1XNMp7c1U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:21:31.115247 +0100s	FR0000130809	23,455	EUR	636	CEUX	25005X5BA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:21:31.119276 +0100s	FR0000130809	23,455	EUR	180	CEUX	25005X5BB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:21:31.122905 +0100s	FR0000130809	23,455	EUR	517	XPAR	202309211331713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:21:50.229005 +0100s	FR0000130809	23,455	EUR	291	XPAR	202309211333761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:21:50.233523 +0100s	FR0000130809	23,455	EUR	87	XPAR	202309211334017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:21:50.628596 +0100s	FR0000130809	23,45	EUR	409	CEUX	25005X5F5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:21:50.632544 +0100s	FR0000130809	23,45	EUR	75	CEUX	25005X5F6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:21:50.636499 +0100s	FR0000130809	23,45	EUR	294	CEUX	25005X5F7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:21:53.133739 +0100s	FR0000130809	23,445	EUR	108	CEUX	25005X5FX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:21:53.137867 +0100s	FR0000130809	23,445	EUR	179	CEUX	25005X5G2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:21:53.141612 +0100s	FR0000130809	23,445	EUR	208	XPAR	202309211335553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:21:53.145331 +0100s	FR0000130809	23,445	EUR	478	XPAR	202309211335809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:21:53.149462 +0100s	FR0000130809	23,445	EUR	147	CEUX	25005X5GB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:21:53.230663 +0100s	FR0000130809	23,445	EUR	306	XPAR	202309211336065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:21:53.234327 +0100s	FR0000130809	23,445	EUR	275	XPAR	202309211336321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:21:53.238741 +0100s	FR0000130809	23,445	EUR	148	AQEU	B55982	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:21:53.243681 +0100s	FR0000130809	23,445	EUR	120	AQEU	B55983	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:21:53.331854 +0100s	FR0000130809	23,445	EUR	192	AQEU	B55987	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:22:10.246226 +0100s	FR0000130809	23,435	EUR	170	CEUX	25005X5IR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:22:10.250201 +0100s	FR0000130809	23,435	EUR	386	XPAR	202309211340417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:22:10.262131 +0100s	FR0000130809	23,435	EUR	93	CEUX	25005X5J3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:22:10.350894 +0100s	FR0000130809	23,435	EUR	129	XPAR	202309211340673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:22:31.064867 +0100s	FR0000130809	23,425	EUR	386	XPAR	202309211341953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:22:52.187052 +0100s	FR0000130809	23,425	EUR	647	XPAR	202309211343233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:22:52.190773 +0100s	FR0000130809	23,425	EUR	315	XPAR	202309211343489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:22:52.194560 +0100s	FR0000130809	23,425	EUR	35	XPAR	202309211343745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:23:25.712647 +0100s	FR0000130809	23,42	EUR	525	CEUX	25005X5XQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:23:27.914099 +0100s	FR0000130809	23,42	EUR	708	XPAR	202309211346561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:23:42.731601 +0100s	FR0000130809	23,425	EUR	27	XPAR	202309211348865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:24:32.273731 +0100s	FR0000130809	23,435	EUR	447	CEUX	25005X6B9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:24:32.277801 +0100s	FR0000130809	23,435	EUR	99	CEUX	25005X6BA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:24:37.779921 +0100s	FR0000130809	23,435	EUR	167	TQEX	E0G1XNMp7pUc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:24:40.581719 +0100s	FR0000130809	23,435	EUR	250	XPAR	202309211352961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:24:41.082417 +0100s	FR0000130809	23,435	EUR	72	XPAR	202309211353217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:24:43.085935 +0100s	FR0000130809	23,435	EUR	97	XPAR	202309211353473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:24:43.287915 +0100s	FR0000130809	23,43	EUR	243	AQEU	B57249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:24:46.085891 +0100s	FR0000130809	23,435	EUR	81	XPAR	202309211353729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:24:46.089640 +0100s	FR0000130809	23,435	EUR	15	XPAR	202309211353985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:24:46.187183 +0100s	FR0000130809	23,43	EUR	22	CEUX	25005X6CQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:24:46.197446 +0100s	FR0000130809	23,43	EUR	378	CEUX	25005X6CR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:24:46.201806 +0100s	FR0000130809	23,43	EUR	32	CEUX	25005X6CT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:24:46.205817 +0100s	FR0000130809	23,43	EUR	526	CEUX	25005X6CU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:24:49.088459 +0100s	FR0000130809	23,43	EUR	97	XPAR	202309211354241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:24:52.091741 +0100s	FR0000130809	23,435	EUR	96	XPAR	202309211355777	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:24:55.095370 +0100s	FR0000130809	23,435	EUR	97	XPAR	202309211356033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:25:01.504521 +0100s	FR0000130809	23,44	EUR	187	XPAR	202309211357825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:25:04.307373 +0100s	FR0000130809	23,435	EUR	81	XPAR	202309211358081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:25:07.116795 +0100s	FR0000130809	23,435	EUR	81	XPAR	202309211358337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:25:10.613899 +0100s	FR0000130809	23,435	EUR	80	XPAR	202309211358593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:25:14.617887 +0100s	FR0000130809	23,435	EUR	108	XPAR	202309211359105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:25:17.221430 +0100s	FR0000130809	23,435	EUR	81	XPAR	202309211359361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:25:18.424647 +0100s	FR0000130809	23,445	EUR	268	CEUX	25005X6J3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:25:20.827149 +0100s	FR0000130809	23,44	EUR	81	XPAR	202309211367297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:25:23.129561 +0100s	FR0000130809	23,44	EUR	80	XPAR	202309211367553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:25:39.954185 +0100s	FR0000130809	23,45	EUR	116	AQEU	B57669	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:25:39.959132 +0100s	FR0000130809	23,45	EUR	294	CEUX	25005X6PK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:26:00.081158 +0100s	FR0000130809	23,445	EUR	68	CEUX	25005X6RI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:26:00.086257 +0100s	FR0000130809	23,445	EUR	399	CEUX	25005X6RR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:26:00.090958 +0100s	FR0000130809	23,445	EUR	109	TQEX	E0G1XNMp7ueP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:26:00.094985 +0100s	FR0000130809	23,445	EUR	832	XPAR	202309211369857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:26:00.099379 +0100s	FR0000130809	23,445	EUR	200	CEUX	25005X6SC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:26:00.166657 +0100s	FR0000130809	23,445	EUR	101	CEUX	25005X6SD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:26:00.966754 +0100s	FR0000130809	23,445	EUR	164	XPAR	202309211370113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:26:02.968752 +0100s	FR0000130809	23,44	EUR	92	CEUX	25005X6T1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:26:04.671181 +0100s	FR0000130809	23,44	EUR	51	TQEX	E0G1XNMp7vFz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:26:04.674961 +0100s	FR0000130809	23,44	EUR	838	XPAR	202309211371393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:26:04.679127 +0100s	FR0000130809	23,44	EUR	76	TQEX	E0G1XNMp7vHx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:26:04.683256 +0100s	FR0000130809	23,44	EUR	101	AQEU	B57800	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:26:04.687009 +0100s	FR0000130809	23,44	EUR	250	XPAR	202309211371649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:26:04.690737 +0100s	FR0000130809	23,44	EUR	814	XPAR	202309211371905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:26:24.085815 +0100s	FR0000130809	23,44	EUR	48	TQEX	E0G1XNMp7wMb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:26:24.089888 +0100s	FR0000130809	23,44	EUR	85	AQEU	B57882	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:26:40.798049 +0100s	FR0000130809	23,435	EUR	317	CEUX	25005X713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:27:06.017796 +0100s	FR0000130809	23,45	EUR	228	XPAR	202309211374465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:27:06.021354 +0100s	FR0000130809	23,45	EUR	212	XPAR	202309211374721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:27:11.222714 +0100s	FR0000130809	23,445	EUR	263	CEUX	25005X77R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:27:30.137861 +0100s	FR0000130809	23,45	EUR	36	XPAR	202309211374977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:27:30.141464 +0100s	FR0000130809	23,45	EUR	45	XPAR	202309211375233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:27:45.248005 +0100s	FR0000130809	23,45	EUR	250	XPAR	202309211375745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:27:46.549228 +0100s	FR0000130809	23,45	EUR	59	XPAR	202309211376001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:27:46.553257 +0100s	FR0000130809	23,45	EUR	121	XPAR	202309211376257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:27:49.352927 +0100s	FR0000130809	23,45	EUR	81	XPAR	202309211376513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:27:52.154752 +0100s	FR0000130809	23,45	EUR	48	XPAR	202309211376769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:27:52.158310 +0100s	FR0000130809	23,45	EUR	33	XPAR	202309211377025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:27:55.057143 +0100s	FR0000130809	23,45	EUR	69	XPAR	202309211377281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:27:55.060772 +0100s	FR0000130809	23,45	EUR	11	XPAR	202309211377537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:27:58.358789 +0100s	FR0000130809	23,45	EUR	81	XPAR	202309211377793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:28:01.062112 +0100s	FR0000130809	23,45	EUR	81	XPAR	202309211378049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:28:04.366970 +0100s	FR0000130809	23,45	EUR	77	XPAR	202309211378305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:28:29.486769 +0100s	FR0000130809	23,455	EUR	253	XPAR	202309211381633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:28:45.197489 +0100s	FR0000130809	23,455	EUR	158	XPAR	202309211382657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:28:50.702053 +0100s	FR0000130809	23,455	EUR	160	XPAR	202309211382913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:28:50.705690 +0100s	FR0000130809	23,455	EUR	213	XPAR	202309211383169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:28:50.802307 +0100s	FR0000130809	23,455	EUR	121	XPAR	202309211383425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:29:24.524632 +0100s	FR0000130809	23,46	EUR	6	CEUX	25005X7WV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:29:24.528169 +0100s	FR0000130809	23,46	EUR	733	XPAR	202309211387521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:29:34.730407 +0100s	FR0000130809	23,465	EUR	276	XPAR	202309211388289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:29:34.734386 +0100s	FR0000130809	23,465	EUR	177	XPAR	202309211388545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:29:56.144881 +0100s	FR0000130809	23,465	EUR	238	XPAR	202309211389825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:29:56.148725 +0100s	FR0000130809	23,465	EUR	28	XPAR	202309211390081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:30:06.257203 +0100s	FR0000130809	23,465	EUR	554	XPAR	202309211390593	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:30:15.163315 +0100s	FR0000130809	23,465	EUR	479	XPAR	202309211391361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:30:16.963652 +0100s	FR0000130809	23,465	EUR	295	XPAR	202309211391873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:30:18.765149 +0100s	FR0000130809	23,465	EUR	410	XPAR	202309211392129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:30:24.869536 +0100s	FR0000130809	23,465	EUR	118	CEUX	25005X84J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:30:24.969059 +0100s	FR0000130809	23,465	EUR	20	CEUX	25005X84K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:30:36.677905 +0100s	FR0000130809	23,465	EUR	22	CEUX	25005X863	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:30:36.682500 +0100s	FR0000130809	23,465	EUR	766	CEUX	25005X864	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:30:36.686318 +0100s	FR0000130809	23,465	EUR	244	XPAR	202309211392641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:30:36.779342 +0100s	FR0000130809	23,465	EUR	110	AQEU	B59324	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:30:51.191321 +0100s	FR0000130809	23,46	EUR	1 290	CEUX	25005X88Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:30:51.288070 +0100s	FR0000130809	23,46	EUR	1 454	XPAR	202309211394433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:31:02.003359 +0100s	FR0000130809	23,455	EUR	172	CEUX	25005X8B7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:31:02.009411 +0100s	FR0000130809	23,455	EUR	706	CEUX	25005X8B9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:31:02.013688 +0100s	FR0000130809	23,455	EUR	243	XPAR	202309211395201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:31:02.017486 +0100s	FR0000130809	23,455	EUR	789	XPAR	202309211395457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:31:38.135236 +0100s	FR0000130809	23,47	EUR	2	AQEU	B59689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:31:50.348717 +0100s	FR0000130809	23,47	EUR	258	XPAR	202309211403137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:31:50.448418 +0100s	FR0000130809	23,47	EUR	237	XPAR	202309211403393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:32:08.463332 +0100s	FR0000130809	23,47	EUR	95	AQEU	B59866	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:32:08.467444 +0100s	FR0000130809	23,47	EUR	9	XPAR	202309211404929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:32:08.471415 +0100s	FR0000130809	23,47	EUR	95	XPAR	202309211405185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:32:08.475337 +0100s	FR0000130809	23,47	EUR	324	XPAR	202309211405441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:32:35.487018 +0100s	FR0000130809	23,495	EUR	800	XPAR	202309211410817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:32:35.490669 +0100s	FR0000130809	23,495	EUR	401	XPAR	202309211411073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:32:35.588043 +0100s	FR0000130809	23,49	EUR	25	AQEU	B60034	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:32:40.794339 +0100s	FR0000130809	23,49	EUR	500	CEUX	25005X8WI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:32:40.799479 +0100s	FR0000130809	23,49	EUR	12	TQEX	E0G1XNMp8JMH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:32:40.804150 +0100s	FR0000130809	23,49	EUR	73	TQEX	E0G1XNMp8JMd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:32:40.808085 +0100s	FR0000130809	23,49	EUR	415	XPAR	202309211412353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:32:40.811588 +0100s	FR0000130809	23,49	EUR	611	XPAR	202309211412609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:32:40.815532 +0100s	FR0000130809	23,49	EUR	77	AQEU	B60057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:33:02.304760 +0100s	FR0000130809	23,495	EUR	81	CEUX	25005X8YV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:33:02.309057 +0100s	FR0000130809	23,495	EUR	245	CEUX	25005X8YW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:33:04.011615 +0100s	FR0000130809	23,49	EUR	66	TQEX	E0G1XNMp8Kbv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:33:04.017141 +0100s	FR0000130809	23,49	EUR	19	XPAR	202309211415681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:33:04.022472 +0100s	FR0000130809	23,49	EUR	592	XPAR	202309211415937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:33:04.112907 +0100s	FR0000130809	23,49	EUR	315	XPAR	202309211416449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:33:04.119150 +0100s	FR0000130809	23,49	EUR	22	XPAR	202309211416705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:33:04.126126 +0100s	FR0000130809	23,49	EUR	250	XPAR	202309211416961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:33:04.132318 +0100s	FR0000130809	23,49	EUR	256	XPAR	202309211417217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:33:19.430339 +0100s	FR0000130809	23,48	EUR	86	CEUX	25005X94C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:33:19.434393 +0100s	FR0000130809	23,48	EUR	20	CEUX	25005X94D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:33:19.438442 +0100s	FR0000130809	23,48	EUR	392	CEUX	25005X94E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:33:19.442100 +0100s	FR0000130809	23,48	EUR	132	XPAR	202309211419265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:33:19.445711 +0100s	FR0000130809	23,48	EUR	674	XPAR	202309211419521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:33:39.753300 +0100s	FR0000130809	23,475	EUR	772	XPAR	202309211420545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:35:26.068665 +0100s	FR0000130809	23,515	EUR	353	CEUX	25005X9UH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:35:26.155254 +0100s	FR0000130809	23,515	EUR	394	XPAR	202309211425921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:35:26.160820 +0100s	FR0000130809	23,515	EUR	403	CEUX	25005X9US	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:35:26.165656 +0100s	FR0000130809	23,515	EUR	250	XPAR	202309211426177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:35:30.058730 +0100s	FR0000130809	23,515	EUR	298	XPAR	202309211426433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:35:30.159476 +0100s	FR0000130809	23,515	EUR	250	XPAR	202309211426689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:35:30.163285 +0100s	FR0000130809	23,515	EUR	138	XPAR	202309211426945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:35:30.259887 +0100s	FR0000130809	23,515	EUR	243	AQEU	B61164	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:35:30.359957 +0100s	FR0000130809	23,515	EUR	28	AQEU	B61169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:36:31.102742 +0100s	FR0000130809	23,515	EUR	99	XPAR	202309211430017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:36:39.910572 +0100s	FR0000130809	23,515	EUR	247	XPAR	202309211431041	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:36:49.521538 +0100s	FR0000130809	23,51	EUR	448	CEUX	25005XA74	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:36:49.627116 +0100s	FR0000130809	23,515	EUR	20	XPAR	202309211431297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:36:53.422684 +0100s	FR0000130809	23,515	EUR	250	XPAR	202309211432577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:36:54.825859 +0100s	FR0000130809	23,515	EUR	193	XPAR	202309211432833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:36:58.527481 +0100s	FR0000130809	23,525	EUR	123	XPAR	202309211440001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:37:01.128302 +0100s	FR0000130809	23,52	EUR	93	XPAR	202309211440257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:37:04.130915 +0100s	FR0000130809	23,52	EUR	92	XPAR	202309211440513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:37:29.147573 +0100s	FR0000130809	23,52	EUR	100	TQEX	E0G1XNMp8bXH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:37:29.151558 +0100s	FR0000130809	23,52	EUR	250	XPAR	202309211441025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:37:29.155142 +0100s	FR0000130809	23,52	EUR	426	XPAR	202309211441281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:37:31.949306 +0100s	FR0000130809	23,52	EUR	157	XPAR	202309211441537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:37:36.854394 +0100s	FR0000130809	23,525	EUR	155	XPAR	202309211443329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:37:37.756058 +0100s	FR0000130809	23,52	EUR	141	CEUX	25005XAFA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:37:37.760277 +0100s	FR0000130809	23,52	EUR	440	CEUX	25005XAFB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:37:37.764346 +0100s	FR0000130809	23,52	EUR	175	TQEX	E0G1XNMp8cFQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:37:37.768032 +0100s	FR0000130809	23,52	EUR	673	XPAR	202309211444865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:37:56.971133 +0100s	FR0000130809	23,51	EUR	259	CEUX	25005XAHW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:37:56.975111 +0100s	FR0000130809	23,51	EUR	297	CEUX	25005XAHX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:37:56.979140 +0100s	FR0000130809	23,51	EUR	155	CEUX	25005XAHY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:37:57.070467 +0100s	FR0000130809	23,51	EUR	726	CEUX	25005XAI7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:38:01.175624 +0100s	FR0000130809	23,51	EUR	98	XPAR	202309211445633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:38:04.079167 +0100s	FR0000130809	23,51	EUR	92	XPAR	202309211445889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:38:07.083322 +0100s	FR0000130809	23,51	EUR	93	XPAR	202309211446145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:38:10.088509 +0100s	FR0000130809	23,51	EUR	3	XPAR	202309211446401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:38:10.092209 +0100s	FR0000130809	23,51	EUR	90	XPAR	202309211446657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:38:13.091667 +0100s	FR0000130809	23,51	EUR	92	XPAR	202309211446913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:38:16.094092 +0100s	FR0000130809	23,51	EUR	45	XPAR	202309211447169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:38:16.098680 +0100s	FR0000130809	23,51	EUR	48	XPAR	202309211447425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:38:19.095113 +0100s	FR0000130809	23,51	EUR	92	XPAR	202309211447681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:38:22.098642 +0100s	FR0000130809	23,51	EUR	93	XPAR	202309211447937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:38:25.103212 +0100s	FR0000130809	23,51	EUR	82	XPAR	202309211448193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:38:25.107654 +0100s	FR0000130809	23,51	EUR	10	XPAR	202309211448449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:38:28.106685 +0100s	FR0000130809	23,51	EUR	10	XPAR	202309211448705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:38:28.110417 +0100s	FR0000130809	23,51	EUR	83	XPAR	202309211448961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:38:28.409482 +0100s	FR0000130809	23,505	EUR	926	CEUX	25005XARI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:38:28.413241 +0100s	FR0000130809	23,505	EUR	121	XPAR	202309211449985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:38:28.416755 +0100s	FR0000130809	23,505	EUR	75	XPAR	202309211450241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:38:28.420293 +0100s	FR0000130809	23,505	EUR	407	XPAR	202309211450497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:38:28.423742 +0100s	FR0000130809	23,505	EUR	240	XPAR	202309211450753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:38:28.427695 +0100s	FR0000130809	23,505	EUR	543	CEUX	25005XARM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:38:28.431568 +0100s	FR0000130809	23,505	EUR	236	CEUX	25005XARN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:38:28.510230 +0100s	FR0000130809	23,505	EUR	281	AQEU	B62110	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:38:28.515632 +0100s	FR0000130809	23,505	EUR	896	XPAR	202309211451265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:38:28.521586 +0100s	FR0000130809	23,505	EUR	124	AQEU	B62111	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:38:30.111083 +0100s	FR0000130809	23,51	EUR	79	TQEX	E0G1XNMp8fhR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:38:33.711871 +0100s	FR0000130809	23,505	EUR	639	CEUX	25005XAS3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:38:33.715664 +0100s	FR0000130809	23,505	EUR	759	XPAR	202309211452289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:38:33.721856 +0100s	FR0000130809	23,505	EUR	32	XPAR	202309211452545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:38:33.726056 +0100s	FR0000130809	23,5	EUR	127	TQEX	E0G1XNMp8g2J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:38:33.811738 +0100s	FR0000130809	23,5	EUR	225	CEUX	25005XAS9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:38:33.815805 +0100s	FR0000130809	23,5	EUR	140	TQEX	E0G1XNMp8g6f	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:38:33.819470 +0100s	FR0000130809	23,5	EUR	315	XPAR	202309211456129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:38:33.823094 +0100s	FR0000130809	23,5	EUR	142	XPAR	202309211456385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:38:33.826700 +0100s	FR0000130809	23,5	EUR	250	XPAR	202309211456641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:38:33.830352 +0100s	FR0000130809	23,5	EUR	19	XPAR	202309211456897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:38:33.833971 +0100s	FR0000130809	23,5	EUR	777	XPAR	202309211457153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:38:41.621104 +0100s	FR0000130809	23,495	EUR	668	CEUX	25005XAU1	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:38:41.625179 +0100s	FR0000130809	23,495	EUR	7	CEUX	25005XAU6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:38:41.629283 +0100s	FR0000130809	23,495	EUR	28	CEUX	25005XAU7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:38:41.633008 +0100s	FR0000130809	23,495	EUR	950	XPAR	202309211457665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:38:41.721143 +0100s	FR0000130809	23,495	EUR	888	XPAR	202309211457921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:39:37.669454 +0100s	FR0000130809	23,51	EUR	370	CEUX	25005XB5S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:39:37.673225 +0100s	FR0000130809	23,51	EUR	599	XPAR	202309211462785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:40:00.194470 +0100s	FR0000130809	23,515	EUR	593	CEUX	25005XB9X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:40:00.198100 +0100s	FR0000130809	23,515	EUR	665	XPAR	202309211464065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:40:00.202005 +0100s	FR0000130809	23,515	EUR	357	CEUX	25005XBA1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:40:15.205880 +0100s	FR0000130809	23,51	EUR	54	TQEX	E0G1XNMp8mSu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:40:15.210139 +0100s	FR0000130809	23,51	EUR	46	TQEX	E0G1XNMp8mSx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:40:15.214476 +0100s	FR0000130809	23,51	EUR	62	AQEU	B62742	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:40:37.930621 +0100s	FR0000130809	23,51	EUR	254	CEUX	25005XBEE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:41:00.146264 +0100s	FR0000130809	23,51	EUR	96	TQEX	E0G1XNMp8oft	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:41:22.558520 +0100s	FR0000130809	23,505	EUR	167	TQEX	E0G1XNMp8pkC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:41:22.562471 +0100s	FR0000130809	23,505	EUR	452	CEUX	25005XBJN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:41:22.566500 +0100s	FR0000130809	23,505	EUR	205	CEUX	25005XBJO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:41:27.265067 +0100s	FR0000130809	23,5	EUR	714	CEUX	25005XBLL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:41:27.269205 +0100s	FR0000130809	23,5	EUR	450	XPAR	202309211466625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:41:27.273044 +0100s	FR0000130809	23,5	EUR	261	XPAR	202309211466881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:41:27.276731 +0100s	FR0000130809	23,5	EUR	75	XPAR	202309211467137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:41:27.360008 +0100s	FR0000130809	23,5	EUR	543	CEUX	25005XBLT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:41:27.364544 +0100s	FR0000130809	23,5	EUR	105	CEUX	25005XBLU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:41:27.368686 +0100s	FR0000130809	23,5	EUR	55	CEUX	25005XBLV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:41:27.372835 +0100s	FR0000130809	23,5	EUR	133	CEUX	25005XBLW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:41:27.376558 +0100s	FR0000130809	23,5	EUR	315	XPAR	202309211467393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:41:27.380291 +0100s	FR0000130809	23,5	EUR	261	XPAR	202309211467649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:41:27.384033 +0100s	FR0000130809	23,5	EUR	22	XPAR	202309211467905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:41:27.387774 +0100s	FR0000130809	23,5	EUR	250	XPAR	202309211468161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:41:27.391489 +0100s	FR0000130809	23,5	EUR	46	XPAR	202309211468417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:41:31.766790 +0100s	FR0000130809	23,495	EUR	104	CEUX	25005XBNO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:41:31.770854 +0100s	FR0000130809	23,495	EUR	3	CEUX	25005XBNP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:42:31.025809 +0100s	FR0000130809	23,515	EUR	81	TQEX	E0G1XNMp8uMZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:42:31.029790 +0100s	FR0000130809	23,515	EUR	27	XPAR	202309211472513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:42:31.034390 +0100s	FR0000130809	23,515	EUR	318	CEUX	25005XBY9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:42:31.038787 +0100s	FR0000130809	23,515	EUR	50	TQEX	E0G1XNMp8uQF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:42:31.044022 +0100s	FR0000130809	23,515	EUR	100	CEUX	25005XBYH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:42:31.048222 +0100s	FR0000130809	23,515	EUR	395	CEUX	25005XBYI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:42:31.051908 +0100s	FR0000130809	23,515	EUR	921	XPAR	202309211472769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:42:31.118287 +0100s	FR0000130809	23,515	EUR	236	CEUX	25005XBYJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:42:56.038829 +0100s	FR0000130809	23,525	EUR	91	XPAR	202309211474561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:42:56.042469 +0100s	FR0000130809	23,525	EUR	727	XPAR	202309211474817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:43:12.157425 +0100s	FR0000130809	23,555	EUR	90	CEUX	25005XC7I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:43:12.161075 +0100s	FR0000130809	23,555	EUR	446	XPAR	202309211479425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:43:13.558818 +0100s	FR0000130809	23,55	EUR	441	XPAR	202309211479681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:43:13.659743 +0100s	FR0000130809	23,55	EUR	86	TQEX	E0G1XNMp8xwz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:43:13.663762 +0100s	FR0000130809	23,55	EUR	39	TQEX	E0G1XNMp8xx1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:43:16.664850 +0100s	FR0000130809	23,56	EUR	282	CEUX	25005XC9B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:43:17.365038 +0100s	FR0000130809	23,555	EUR	49	CEUX	25005XC9E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:43:17.370455 +0100s	FR0000130809	23,555	EUR	147	CEUX	25005XC9F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:43:17.376112 +0100s	FR0000130809	23,555	EUR	165	CEUX	25005XC9G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:43:17.381057 +0100s	FR0000130809	23,555	EUR	60	XPAR	202309211487105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:43:17.384737 +0100s	FR0000130809	23,555	EUR	400	XPAR	202309211487361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:43:17.388707 +0100s	FR0000130809	23,555	EUR	2 603	XPAR	202309211487617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:43:20.070955 +0100s	FR0000130809	23,55	EUR	99	CEUX	25005XC9X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:43:20.074538 +0100s	FR0000130809	23,55	EUR	335	XPAR	202309211489153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:43:20.078477 +0100s	FR0000130809	23,55	EUR	12	AQEU	B63648	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:43:35.682460 +0100s	FR0000130809	23,535	EUR	147	CEUX	25005XCBT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:43:35.689947 +0100s	FR0000130809	23,535	EUR	126	TQEX	E0G1XNMp8ziJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:43:35.697283 +0100s	FR0000130809	23,535	EUR	394	XPAR	202309211490177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:43:35.705947 +0100s	FR0000130809	23,53	EUR	102	CEUX	25005XCCB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:43:35.714319 +0100s	FR0000130809	23,535	EUR	86	TQEX	E0G1XNMp8zxZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:43:35.720494 +0100s	FR0000130809	23,535	EUR	121	TQEX	E0G1XNMp8zxf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:43:35.783938 +0100s	FR0000130809	23,525	EUR	81	TQEX	E0G1XNMp8zzX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:43:43.288134 +0100s	FR0000130809	23,52	EUR	129	AQEU	B63753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:43:43.390345 +0100s	FR0000130809	23,52	EUR	175	TQEX	E0G1XNMp90cT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:43:43.396350 +0100s	FR0000130809	23,52	EUR	100	CEUX	25005XCDP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:43:43.410123 +0100s	FR0000130809	23,52	EUR	313	XPAR	202309211506049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:44:00.101918 +0100s	FR0000130809	23,52	EUR	54	CEUX	25005XCFT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:44:00.106070 +0100s	FR0000130809	23,52	EUR	137	CEUX	25005XCFU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:44:04.305026 +0100s	FR0000130809	23,515	EUR	113	AQEU	B63880	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:44:27.822408 +0100s	FR0000130809	23,52	EUR	123	XPAR	202309211508097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:44:39.635952 +0100s	FR0000130809	23,52	EUR	64	XPAR	202309211508609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:44:48.743512 +0100s	FR0000130809	23,515	EUR	117	TQEX	E0G1XNMp94aW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:44:48.750414 +0100s	FR0000130809	23,515	EUR	364	CEUX	25005XCMW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:44:48.754580 +0100s	FR0000130809	23,515	EUR	237	XPAR	202309211510913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:44:48.759081 +0100s	FR0000130809	23,515	EUR	764	XPAR	202309211511169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:44:48.840593 +0100s	FR0000130809	23,515	EUR	237	TQEX	E0G1XNMp94bY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:45:24.866749 +0100s	FR0000130809	23,52	EUR	492	XPAR	202309211513729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:45:24.876206 +0100s	FR0000130809	23,52	EUR	161	XPAR	202309211513985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:45:24.880994 +0100s	FR0000130809	23,52	EUR	111	AQEU	B64337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:45:34.377092 +0100s	FR0000130809	23,525	EUR	760	XPAR	202309211514497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:45:42.287561 +0100s	FR0000130809	23,52	EUR	486	CEUX	25005XD0V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:45:42.291764 +0100s	FR0000130809	23,52	EUR	467	CEUX	25005XD0Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:45:42.295717 +0100s	FR0000130809	23,52	EUR	100	CEUX	25005XD0Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:45:58.000947 +0100s	FR0000130809	23,52	EUR	204	XPAR	202309211517313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:45:58.005050 +0100s	FR0000130809	23,52	EUR	97	XPAR	202309211517569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:45:58.008765 +0100s	FR0000130809	23,52	EUR	318	XPAR	202309211517825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:46:01.205085 +0100s	FR0000130809	23,51	EUR	530	XPAR	202309211518593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:46:01.208856 +0100s	FR0000130809	23,51	EUR	208	XPAR	202309211518849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:46:01.306480 +0100s	FR0000130809	23,51	EUR	350	CEUX	25005XD5A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:46:11.923484 +0100s	FR0000130809	23,505	EUR	893	XPAR	202309211519873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:46:15.527988 +0100s	FR0000130809	23,5	EUR	316	CEUX	25005XDAJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:46:15.533359 +0100s	FR0000130809	23,5	EUR	198	XPAR	202309211521409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:46:15.537774 +0100s	FR0000130809	23,5	EUR	137	XPAR	202309211521665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:46:15.542278 +0100s	FR0000130809	23,5	EUR	299	CEUX	25005XDAT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:46:15.546078 +0100s	FR0000130809	23,5	EUR	133	XPAR	202309211521921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:46:29.843349 +0100s	FR0000130809	23,5	EUR	187	XPAR	202309211523201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:47:15.092024 +0100s	FR0000130809	23,495	EUR	487	CEUX	25005XDNT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:47:15.096052 +0100s	FR0000130809	23,495	EUR	985	XPAR	202309211524481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:47:48.127427 +0100s	FR0000130809	23,495	EUR	607	CEUX	25005XDWF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:47:48.132342 +0100s	FR0000130809	23,495	EUR	5	CEUX	25005XDWG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:48:36.862138 +0100s	FR0000130809	23,5	EUR	77	TQEX	E0G1XNMp9KwU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:48:39.464269 +0100s	FR0000130809	23,5	EUR	390	CEUX	25005XE1W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:48:39.469490 +0100s	FR0000130809	23,5	EUR	737	XPAR	202309211528065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:49:01.177034 +0100s	FR0000130809	23,5	EUR	79	TQEX	E0G1XNMp9Mcf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:49:05.080442 +0100s	FR0000130809	23,495	EUR	30	XPAR	202309211528833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:49:23.200949 +0100s	FR0000130809	23,5	EUR	141	AQEU	B66136	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:49:37.416748 +0100s	FR0000130809	23,5	EUR	121	TQEX	E0G1XNMp9Ogi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:49:37.423252 +0100s	FR0000130809	23,5	EUR	29	TQEX	E0G1XNMp9Ogp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:49:37.437013 +0100s	FR0000130809	23,5	EUR	383	CEUX	25005XEBI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:49:37.444364 +0100s	FR0000130809	23,5	EUR	657	XPAR	202309211529857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:49:37.450246 +0100s	FR0000130809	23,5	EUR	167	XPAR	202309211530113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:49:37.456663 +0100s	FR0000130809	23,5	EUR	207	CEUX	25005XEBT	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:49:37.462741 +0100s	FR0000130809	23,5	EUR	200	CEUX	25005XEBU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:49:37.468315 +0100s	FR0000130809	23,5	EUR	134	CEUX	25005XEBV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:49:37.472722 +0100s	FR0000130809	23,5	EUR	478	XPAR	202309211530625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:49:37.913373 +0100s	FR0000130809	23,5	EUR	130	AQEU	B66232	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:50:05.239180 +0100s	FR0000130809	23,505	EUR	493	CEUX	25005XEFH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:50:05.243088 +0100s	FR0000130809	23,505	EUR	209	XPAR	202309211531137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:50:05.246808 +0100s	FR0000130809	23,505	EUR	129	XPAR	202309211531393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:50:07.349611 +0100s	FR0000130809	23,5	EUR	326	CEUX	25005XEGS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:50:07.354142 +0100s	FR0000130809	23,5	EUR	665	XPAR	202309211532417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:50:07.358500 +0100s	FR0000130809	23,5	EUR	226	XPAR	202309211532673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:50:07.362789 +0100s	FR0000130809	23,5	EUR	370	XPAR	202309211532929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:50:07.366742 +0100s	FR0000130809	23,5	EUR	347	XPAR	202309211533185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:50:07.370977 +0100s	FR0000130809	23,5	EUR	72	TQEX	E0G1XNMp9QTn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:50:31.863038 +0100s	FR0000130809	23,51	EUR	26	AQEU	B66573	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:51:03.186828 +0100s	FR0000130809	23,505	EUR	181	CEUX	25005XEQC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:51:03.192233 +0100s	FR0000130809	23,505	EUR	203	CEUX	25005XEQD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:51:03.197444 +0100s	FR0000130809	23,505	EUR	596	XPAR	202309211535489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:51:03.202780 +0100s	FR0000130809	23,505	EUR	28	TQEX	E0G1XNMp9TXz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:51:03.207705 +0100s	FR0000130809	23,505	EUR	437	XPAR	202309211535745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:51:17.499362 +0100s	FR0000130809	23,505	EUR	397	CEUX	25005XESP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:51:17.598569 +0100s	FR0000130809	23,505	EUR	100	TQEX	E0G1XNMp9UVv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:51:17.699153 +0100s	FR0000130809	23,505	EUR	492	CEUX	25005XESR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:51:17.704877 +0100s	FR0000130809	23,505	EUR	141	XPAR	202309211536769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:51:17.710639 +0100s	FR0000130809	23,505	EUR	536	XPAR	202309211537025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:51:17.900123 +0100s	FR0000130809	23,505	EUR	71	AQEU	B66939	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:52:34.155468 +0100s	FR0000130809	23,515	EUR	61	XPAR	202309211541889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:52:34.161191 +0100s	FR0000130809	23,515	EUR	29	XPAR	202309211542145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:52:34.167350 +0100s	FR0000130809	23,51	EUR	240	TQEX	E0G1XNMp9YH4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:52:34.171911 +0100s	FR0000130809	23,51	EUR	609	XPAR	202309211542913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:52:49.670819 +0100s	FR0000130809	23,51	EUR	75	TQEX	E0G1XNMp9Z5R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:52:50.771487 +0100s	FR0000130809	23,51	EUR	62	CEUX	25005XF69	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:52:50.775406 +0100s	FR0000130809	23,51	EUR	431	CEUX	25005XF6A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:53:07.187697 +0100s	FR0000130809	23,515	EUR	393	XPAR	202309211545985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:53:07.192530 +0100s	FR0000130809	23,515	EUR	59	XPAR	202309211546241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:53:09.590033 +0100s	FR0000130809	23,51	EUR	777	CEUX	25005XFB1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:53:09.594540 +0100s	FR0000130809	23,51	EUR	617	XPAR	202309211546753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:53:09.600853 +0100s	FR0000130809	23,51	EUR	249	AQEU	B67680	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:53:10.493135 +0100s	FR0000130809	23,51	EUR	92	TQEX	E0G1XNMp9aUN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:53:10.498308 +0100s	FR0000130809	23,51	EUR	5	TQEX	E0G1XNMp9aUP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:53:16.599411 +0100s	FR0000130809	23,51	EUR	612	XPAR	202309211550081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:53:17.001944 +0100s	FR0000130809	23,505	EUR	248	CEUX	25005XFDR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:53:17.005972 +0100s	FR0000130809	23,505	EUR	620	CEUX	25005XFDS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:53:17.009493 +0100s	FR0000130809	23,505	EUR	73	XPAR	202309211550593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:53:17.012990 +0100s	FR0000130809	23,505	EUR	4 196	XPAR	202309211550849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:53:17.016474 +0100s	FR0000130809	23,505	EUR	35	XPAR	202309211551105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:53:22.401604 +0100s	FR0000130809	23,5	EUR	281	CEUX	25005XFED	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:53:22.405733 +0100s	FR0000130809	23,5	EUR	290	XPAR	202309211553409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:53:22.410072 +0100s	FR0000130809	23,5	EUR	161	XPAR	202309211553921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:53:35.617809 +0100s	FR0000130809	23,5	EUR	70	TQEX	E0G1XNMp9cEG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:53:35.621777 +0100s	FR0000130809	23,5	EUR	9	TQEX	E0G1XNMp9cEI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:53:38.623914 +0100s	FR0000130809	23,495	EUR	264	CEUX	25005XFIG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:53:38.627399 +0100s	FR0000130809	23,495	EUR	386	XPAR	202309211555201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:54:01.143228 +0100s	FR0000130809	23,495	EUR	79	TQEX	E0G1XNMp9dfo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:54:15.052035 +0100s	FR0000130809	23,49	EUR	274	CEUX	25005XFQB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:54:15.056092 +0100s	FR0000130809	23,49	EUR	84	CEUX	25005XFQC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:54:15.060093 +0100s	FR0000130809	23,49	EUR	71	TQEX	E0G1XNMp9eUa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:54:15.063703 +0100s	FR0000130809	23,49	EUR	723	XPAR	202309211559809	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:54:15.067726 +0100s	FR0000130809	23,49	EUR	258	AQEU	B68150	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:54:51.077797 +0100s	FR0000130809	23,495	EUR	78	TQEX	E0G1XNMp9ged	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:54:53.380591 +0100s	FR0000130809	23,49	EUR	417	CEUX	25005XFXR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:54:53.385070 +0100s	FR0000130809	23,49	EUR	879	XPAR	202309211564673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:54:53.389641 +0100s	FR0000130809	23,49	EUR	130	CEUX	25005XFXS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:54:53.394142 +0100s	FR0000130809	23,49	EUR	232	CEUX	25005XFXT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:54:53.399153 +0100s	FR0000130809	23,49	EUR	86	AQEU	B68391	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:54:53.403377 +0100s	FR0000130809	23,49	EUR	250	XPAR	202309211565185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:54:53.407632 +0100s	FR0000130809	23,49	EUR	315	XPAR	202309211565441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:54:53.412179 +0100s	FR0000130809	23,49	EUR	14	XPAR	202309211565697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:54:53.416184 +0100s	FR0000130809	23,49	EUR	231	XPAR	202309211565953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:54:53.420810 +0100s	FR0000130809	23,49	EUR	13	AQEU	B68392	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:55:02.198262 +0100s	FR0000130809	23,485	EUR	73	CEUX	25005XG0I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:55:02.203745 +0100s	FR0000130809	23,485	EUR	98	CEUX	25005XG0J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:55:02.213399 +0100s	FR0000130809	23,485	EUR	322	XPAR	202309211568001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:55:02.286332 +0100s	FR0000130809	23,48	EUR	55	TQEX	E0G1XNMp9hQS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:55:02.290173 +0100s	FR0000130809	23,48	EUR	103	XPAR	202309211569793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:55:02.294493 +0100s	FR0000130809	23,48	EUR	100	TQEX	E0G1XNMp9hRK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:55:02.298700 +0100s	FR0000130809	23,48	EUR	95	TQEX	E0G1XNMp9hRq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:55:04.890209 +0100s	FR0000130809	23,48	EUR	89	CEUX	25005XG2I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:55:04.989233 +0100s	FR0000130809	23,48	EUR	116	XPAR	202309211571329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:55:18.415122 +0100s	FR0000130809	23,475	EUR	56	AQEU	B68599	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:55:18.916575 +0100s	FR0000130809	23,475	EUR	503	XPAR	202309211572097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:55:27.529732 +0100s	FR0000130809	23,475	EUR	259	CEUX	25005XG7S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:55:27.536326 +0100s	FR0000130809	23,475	EUR	36	XPAR	202309211572865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:55:27.543134 +0100s	FR0000130809	23,475	EUR	197	XPAR	202309211573121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:55:38.438322 +0100s	FR0000130809	23,475	EUR	29	AQEU	B68728	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:55:59.551926 +0100s	FR0000130809	23,47	EUR	155	AQEU	B68850	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:55:59.556046 +0100s	FR0000130809	23,47	EUR	72	TQEX	E0G1XNMp9kug	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:56:01.954566 +0100s	FR0000130809	23,47	EUR	190	XPAR	202309211575425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:56:01.958239 +0100s	FR0000130809	23,47	EUR	766	XPAR	202309211575681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:56:02.754647 +0100s	FR0000130809	23,47	EUR	516	XPAR	202309211576705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:56:02.758815 +0100s	FR0000130809	23,47	EUR	62	CEUX	25005XGFR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:56:02.762832 +0100s	FR0000130809	23,47	EUR	1	CEUX	25005XGFS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:56:02.766803 +0100s	FR0000130809	23,47	EUR	380	CEUX	25005XGFT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:56:11.963632 +0100s	FR0000130809	23,465	EUR	30	AQEU	B68936	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:56:11.967612 +0100s	FR0000130809	23,465	EUR	332	CEUX	25005XGIA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:56:12.064176 +0100s	FR0000130809	23,465	EUR	44	CEUX	25005XGIF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:56:15.369261 +0100s	FR0000130809	23,465	EUR	196	CEUX	25005XGIW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:56:15.375101 +0100s	FR0000130809	23,465	EUR	426	XPAR	202309211579777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:56:15.380657 +0100s	FR0000130809	23,465	EUR	67	AQEU	B68953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:56:15.385794 +0100s	FR0000130809	23,465	EUR	88	AQEU	B68956	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:56:15.390222 +0100s	FR0000130809	23,465	EUR	116	XPAR	202309211580033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:56:23.575062 +0100s	FR0000130809	23,46	EUR	185	CEUX	25005XGLK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:56:23.578794 +0100s	FR0000130809	23,46	EUR	232	XPAR	202309211582337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:56:23.582972 +0100s	FR0000130809	23,46	EUR	47	TQEX	E0G1XNMp9mep	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:56:23.675383 +0100s	FR0000130809	23,465	EUR	124	AQEU	B69018	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:56:35.288189 +0100s	FR0000130809	23,465	EUR	217	AQEU	B69075	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:56:35.889077 +0100s	FR0000130809	23,465	EUR	136	AQEU	B69076	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:57:00.014948 +0100s	FR0000130809	23,465	EUR	120	AQEU	B69196	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:57:00.019067 +0100s	FR0000130809	23,465	EUR	108	AQEU	B69197	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:57:03.719488 +0100s	FR0000130809	23,47	EUR	50	TQEX	E0G1XNMp9p5b	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:57:03.723456 +0100s	FR0000130809	23,47	EUR	100	TQEX	E0G1XNMp9p5d	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:57:10.326407 +0100s	FR0000130809	23,47	EUR	225	CEUX	25005XGX6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:57:10.330410 +0100s	FR0000130809	23,47	EUR	54	CEUX	25005XGX7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:57:18.829606 +0100s	FR0000130809	23,47	EUR	86	TQEX	E0G1XNMp9pxT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:57:34.342009 +0100s	FR0000130809	23,475	EUR	206	XPAR	202309211586433	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:57:34.345570 +0100s	FR0000130809	23,475	EUR	348	XPAR	202309211586689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:57:34.349098 +0100s	FR0000130809	23,475	EUR	343	XPAR	202309211586945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:57:49.155496 +0100s	FR0000130809	23,48	EUR	31	XPAR	202309211587457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:57:49.159058 +0100s	FR0000130809	23,48	EUR	59	XPAR	202309211587713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:57:49.162630 +0100s	FR0000130809	23,48	EUR	4	XPAR	202309211587969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:57:52.156719 +0100s	FR0000130809	23,48	EUR	117	XPAR	202309211588225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:57:55.062115 +0100s	FR0000130809	23,48	EUR	116	XPAR	202309211588481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:57:58.063873 +0100s	FR0000130809	23,48	EUR	116	XPAR	202309211588737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:58:10.576521 +0100s	FR0000130809	23,475	EUR	836	XPAR	202309211590529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:58:10.677381 +0100s	FR0000130809	23,475	EUR	758	CEUX	25005XH6S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:58:10.681671 +0100s	FR0000130809	23,475	EUR	123	CEUX	25005XH6U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:58:33.988890 +0100s	FR0000130809	23,475	EUR	87	XPAR	202309211592065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:58:34.088510 +0100s	FR0000130809	23,475	EUR	34	XPAR	202309211592321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:58:38.093841 +0100s	FR0000130809	23,47	EUR	98	AQEU	B69754	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:58:50.007113 +0100s	FR0000130809	23,47	EUR	99	AQEU	B69811	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:59:04.519459 +0100s	FR0000130809	23,47	EUR	1	TQEX	E0G1XNMp9vdO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:59:06.522073 +0100s	FR0000130809	23,475	EUR	59	XPAR	202309211592577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:59:06.529411 +0100s	FR0000130809	23,475	EUR	25	XPAR	202309211592833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:59:19.035838 +0100s	FR0000130809	23,47	EUR	99	AQEU	B70013	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:59:19.135951 +0100s	FR0000130809	23,47	EUR	1	TQEX	E0G1XNMp9wV8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:59:22.439055 +0100s	FR0000130809	23,47	EUR	721	CEUX	25005XHHC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:59:22.442725 +0100s	FR0000130809	23,47	EUR	1 294	XPAR	202309211593601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:59:22.447176 +0100s	FR0000130809	23,47	EUR	100	TQEX	E0G1XNMp9whl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:59:22.451584 +0100s	FR0000130809	23,475	EUR	110	XPAR	202309211593857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:59:23.439457 +0100s	FR0000130809	23,475	EUR	109	XPAR	202309211594113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:59:24.039797 +0100s	FR0000130809	23,475	EUR	96	XPAR	202309211594369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:59:24.043599 +0100s	FR0000130809	23,475	EUR	12	XPAR	202309211594625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:59:24.640968 +0100s	FR0000130809	23,475	EUR	107	XPAR	202309211594881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:59:25.442154 +0100s	FR0000130809	23,475	EUR	105	XPAR	202309211595137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:59:26.244543 +0100s	FR0000130809	23,475	EUR	82	XPAR	202309211595393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:59:26.248085 +0100s	FR0000130809	23,475	EUR	42	XPAR	202309211595649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:59:26.945293 +0100s	FR0000130809	23,475	EUR	123	XPAR	202309211595905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:59:27.448862 +0100s	FR0000130809	23,475	EUR	66	XPAR	202309211596161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:59:27.454150 +0100s	FR0000130809	23,475	EUR	56	XPAR	202309211596417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:59:28.048477 +0100s	FR0000130809	23,475	EUR	121	XPAR	202309211596673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:59:28.449467 +0100s	FR0000130809	23,475	EUR	60	XPAR	202309211596929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:59:28.453202 +0100s	FR0000130809	23,475	EUR	61	XPAR	202309211597185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:59:30.551098 +0100s	FR0000130809	23,475	EUR	78	XPAR	202309211597441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:59:33.155186 +0100s	FR0000130809	23,47	EUR	292	XPAR	202309211597697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:59:40.061091 +0100s	FR0000130809	23,47	EUR	65	XPAR	202309211598465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:59:40.066559 +0100s	FR0000130809	23,47	EUR	30	XPAR	202309211598721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:59:43.067261 +0100s	FR0000130809	23,47	EUR	117	XPAR	202309211599489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:59:46.167379 +0100s	FR0000130809	23,47	EUR	116	XPAR	202309211599745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:59:48.171172 +0100s	FR0000130809	23,47	EUR	77	XPAR	202309211600001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:59:51.373806 +0100s	FR0000130809	23,47	EUR	144	TQEX	E0G1XNMp9y8L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 10:59:51.378207 +0100s	FR0000130809	23,47	EUR	164	XPAR	202309211601025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:00:03.285184 +0100s	FR0000130809	23,47	EUR	79	CEUX	25005XHO3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:00:03.288768 +0100s	FR0000130809	23,47	EUR	216	XPAR	202309211601281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:00:03.292713 +0100s	FR0000130809	23,47	EUR	100	TQEX	E0G1XNMp9z7O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:00:04.286495 +0100s	FR0000130809	23,47	EUR	34	XPAR	202309211601537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:00:04.290877 +0100s	FR0000130809	23,47	EUR	177	XPAR	202309211601793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:00:06.090247 +0100s	FR0000130809	23,47	EUR	82	CEUX	25005XHOL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:00:07.089938 +0100s	FR0000130809	23,47	EUR	95	XPAR	202309211602049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:00:08.691475 +0100s	FR0000130809	23,47	EUR	86	TQEX	E0G1XNMp9zVA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:00:08.696271 +0100s	FR0000130809	23,47	EUR	113	TQEX	E0G1XNMp9zVC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:00:10.095890 +0100s	FR0000130809	23,47	EUR	94	XPAR	202309211602305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:00:11.094718 +0100s	FR0000130809	23,47	EUR	35	CEUX	25005XHRL	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:00:11.099038 +0100s	FR0000130809	23,47	EUR	48	CEUX	25005XHRM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:00:26.411199 +0100s	FR0000130809	23,47	EUR	91	CEUX	25005XHTS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:00:26.415314 +0100s	FR0000130809	23,47	EUR	206	CEUX	25005XHTT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:00:26.419303 +0100s	FR0000130809	23,47	EUR	89	TQEX	E0G1XNMpA0ie	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:00:26.423312 +0100s	FR0000130809	23,47	EUR	184	TQEX	E0G1XNMpA0ih	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:00:26.427220 +0100s	FR0000130809	23,47	EUR	174	CEUX	25005XHTU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:00:26.510157 +0100s	FR0000130809	23,47	EUR	650	XPAR	202309211604097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:00:26.514005 +0100s	FR0000130809	23,47	EUR	226	XPAR	202309211604353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:00:26.518284 +0100s	FR0000130809	23,47	EUR	25	AQEU	B70657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:00:26.522420 +0100s	FR0000130809	23,47	EUR	543	CEUX	25005XHUG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:00:26.526523 +0100s	FR0000130809	23,47	EUR	103	CEUX	25005XHUH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:00:26.530741 +0100s	FR0000130809	23,47	EUR	153	AQEU	B70659	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:00:26.534875 +0100s	FR0000130809	23,47	EUR	22	AQEU	B70660	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:00:26.540466 +0100s	FR0000130809	23,47	EUR	315	XPAR	202309211604865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:00:26.544247 +0100s	FR0000130809	23,47	EUR	274	XPAR	202309211605121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:00:26.547999 +0100s	FR0000130809	23,47	EUR	250	XPAR	202309211605377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:00:26.551553 +0100s	FR0000130809	23,47	EUR	231	XPAR	202309211605633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:00:26.555116 +0100s	FR0000130809	23,47	EUR	17	XPAR	202309211605889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:00:26.558967 +0100s	FR0000130809	23,47	EUR	2	XPAR	202309211606145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:00:54.033166 +0100s	FR0000130809	23,47	EUR	217	XPAR	202309211607169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:01:03.838978 +0100s	FR0000130809	23,47	EUR	375	CEUX	25005XI03	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:01:03.842923 +0100s	FR0000130809	23,47	EUR	8	CEUX	25005XI04	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:01:03.846534 +0100s	FR0000130809	23,47	EUR	265	XPAR	202309211607425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:01:03.850077 +0100s	FR0000130809	23,47	EUR	250	XPAR	202309211607681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:01:03.853608 +0100s	FR0000130809	23,47	EUR	19	XPAR	202309211607937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:01:08.542524 +0100s	FR0000130809	23,465	EUR	41	TQEX	E0G1XNMpA305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:01:08.546553 +0100s	FR0000130809	23,465	EUR	130	TQEX	E0G1XNMpA30A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:01:08.550577 +0100s	FR0000130809	23,465	EUR	490	CEUX	25005XI0M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:01:08.642749 +0100s	FR0000130809	23,465	EUR	145	AQEU	B70889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:01:09.042244 +0100s	FR0000130809	23,46	EUR	953	XPAR	202309211610497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:01:09.046464 +0100s	FR0000130809	23,46	EUR	463	CEUX	25005XI0Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:01:09.050506 +0100s	FR0000130809	23,46	EUR	10	CEUX	25005XI0R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:01:09.143351 +0100s	FR0000130809	23,46	EUR	105	TQEX	E0G1XNMpA336	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:01:09.147362 +0100s	FR0000130809	23,46	EUR	17	TQEX	E0G1XNMpA338	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:01:09.151436 +0100s	FR0000130809	23,46	EUR	96	AQEU	B70893	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:01:09.643831 +0100s	FR0000130809	23,46	EUR	103	TQEX	E0G1XNMpA35P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:01:09.943854 +0100s	FR0000130809	23,46	EUR	5	AQEU	B70898	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:01:09.947870 +0100s	FR0000130809	23,46	EUR	99	AQEU	B70899	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:01:18.556225 +0100s	FR0000130809	23,46	EUR	86	AQEU	B70943	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:01:18.852017 +0100s	FR0000130809	23,46	EUR	86	TQEX	E0G1XNMpA3S8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:01:18.857963 +0100s	FR0000130809	23,46	EUR	97	AQEU	B70946	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:01:18.863874 +0100s	FR0000130809	23,46	EUR	55	AQEU	B70947	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:01:23.552285 +0100s	FR0000130809	23,46	EUR	100	TQEX	E0G1XNMpA3hx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:01:23.556629 +0100s	FR0000130809	23,46	EUR	144	TQEX	E0G1XNMpA3hz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:01:24.054215 +0100s	FR0000130809	23,46	EUR	53	TQEX	E0G1XNMpA3jX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:01:26.455451 +0100s	FR0000130809	23,46	EUR	17	TQEX	E0G1XNMpA3t4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:01:26.459858 +0100s	FR0000130809	23,46	EUR	149	TQEX	E0G1XNMpA3t6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:01:27.457728 +0100s	FR0000130809	23,46	EUR	180	TQEX	E0G1XNMpA40I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:01:33.363028 +0100s	FR0000130809	23,46	EUR	220	TQEX	E0G1XNMpA4M6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:01:47.977346 +0100s	FR0000130809	23,46	EUR	70	TQEX	E0G1XNMpA57E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:01:47.981931 +0100s	FR0000130809	23,46	EUR	86	TQEX	E0G1XNMpA57G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:01:49.078779 +0100s	FR0000130809	23,46	EUR	86	TQEX	E0G1XNMpA5Az	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:01:52.580720 +0100s	FR0000130809	23,46	EUR	9	TQEX	E0G1XNMpA5J0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:01:53.481093 +0100s	FR0000130809	23,46	EUR	86	TQEX	E0G1XNMpA5L8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:01:53.484988 +0100s	FR0000130809	23,46	EUR	78	AQEU	B71103	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:01:55.082647 +0100s	FR0000130809	23,455	EUR	509	CEUX	25005XI82	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:01:55.182895 +0100s	FR0000130809	23,455	EUR	787	XPAR	202309211611265	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:01:55.186837 +0100s	FR0000130809	23,455	EUR	1	XPAR	202309211611521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:01:55.190541 +0100s	FR0000130809	23,455	EUR	52	XPAR	202309211611777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:01:55.984333 +0100s	FR0000130809	23,455	EUR	801	XPAR	202309211613569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:02:01.191564 +0100s	FR0000130809	23,455	EUR	41	TQEX	E0G1XNMpA6BP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:02:01.195609 +0100s	FR0000130809	23,455	EUR	47	TQEX	E0G1XNMpA6BR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:02:18.006364 +0100s	FR0000130809	23,455	EUR	8	TQEX	E0G1XNMpA7D0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:02:31.721639 +0100s	FR0000130809	23,455	EUR	258	CEUX	25005XIKH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:02:31.821238 +0100s	FR0000130809	23,455	EUR	129	CEUX	25005XIKI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:02:55.144227 +0100s	FR0000130809	23,455	EUR	126	TQEX	E0G1XNMpA9m8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:02:55.148499 +0100s	FR0000130809	23,455	EUR	41	TQEX	E0G1XNMpA9mW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:02:55.152312 +0100s	FR0000130809	23,455	EUR	62	XPAR	202309211617665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:02:55.156480 +0100s	FR0000130809	23,455	EUR	558	XPAR	202309211617921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:02:57.246024 +0100s	FR0000130809	23,455	EUR	87	AQEU	B71540	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:03:02.157893 +0100s	FR0000130809	23,45	EUR	1 061	XPAR	202309211618177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:03:02.249969 +0100s	FR0000130809	23,45	EUR	872	CEUX	25005XIQM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:03:02.254214 +0100s	FR0000130809	23,45	EUR	283	TQEX	E0G1XNMpAAEl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:03:02.258243 +0100s	FR0000130809	23,45	EUR	190	CEUX	25005XIQO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:03:02.262218 +0100s	FR0000130809	23,45	EUR	153	TQEX	E0G1XNMpAAFa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:03:02.266175 +0100s	FR0000130809	23,45	EUR	28	CEUX	25005XIQP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:03:14.268419 +0100s	FR0000130809	23,455	EUR	86	AQEU	B71638	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:03:14.364336 +0100s	FR0000130809	23,45	EUR	119	TQEX	E0G1XNMpAB4T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:03:14.367904 +0100s	FR0000130809	23,45	EUR	556	XPAR	202309211619713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:03:14.371428 +0100s	FR0000130809	23,45	EUR	160	XPAR	202309211619969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:03:47.190460 +0100s	FR0000130809	23,45	EUR	82	AQEU	B71766	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:03:55.996989 +0100s	FR0000130809	23,45	EUR	144	AQEU	B71808	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:04:01.902315 +0100s	FR0000130809	23,445	EUR	317	CEUX	25005XIYA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:04:01.906586 +0100s	FR0000130809	23,445	EUR	351	CEUX	25005XIYB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:04:01.910417 +0100s	FR0000130809	23,445	EUR	195	XPAR	202309211624065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:04:01.914497 +0100s	FR0000130809	23,445	EUR	352	XPAR	202309211624321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:04:01.919444 +0100s	FR0000130809	23,445	EUR	498	XPAR	202309211624577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:04:42.235548 +0100s	FR0000130809	23,45	EUR	655	CEUX	25005XJ7C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:04:42.239757 +0100s	FR0000130809	23,45	EUR	543	CEUX	25005XJ7K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:04:42.244004 +0100s	FR0000130809	23,45	EUR	130	CEUX	25005XJ7L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:04:51.142775 +0100s	FR0000130809	23,45	EUR	102	XPAR	202309211627905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:04:54.144966 +0100s	FR0000130809	23,445	EUR	94	XPAR	202309211628161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:05:10.555884 +0100s	FR0000130809	23,445	EUR	202	XPAR	202309211628417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:05:11.455962 +0100s	FR0000130809	23,445	EUR	298	XPAR	202309211628673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:05:13.560680 +0100s	FR0000130809	23,44	EUR	447	CEUX	25005XJC3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:05:14.360186 +0100s	FR0000130809	23,445	EUR	85	XPAR	202309211629185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:05:25.269428 +0100s	FR0000130809	23,445	EUR	310	XPAR	202309211629441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:05:25.769786 +0100s	FR0000130809	23,44	EUR	184	AQEU	B72270	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:05:25.773928 +0100s	FR0000130809	23,44	EUR	91	CEUX	25005XJE1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:05:28.171791 +0100s	FR0000130809	23,445	EUR	5	XPAR	202309211629697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:05:28.176491 +0100s	FR0000130809	23,445	EUR	80	XPAR	202309211629953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:05:40.689039 +0100s	FR0000130809	23,445	EUR	202	XPAR	202309211630209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:05:43.284436 +0100s	FR0000130809	23,445	EUR	7	XPAR	202309211630721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:05:43.290464 +0100s	FR0000130809	23,445	EUR	182	XPAR	202309211630977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:05:45.583310 +0100s	FR0000130809	23,445	EUR	67	XPAR	202309211632257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:05:49.385676 +0100s	FR0000130809	23,445	EUR	135	XPAR	202309211632513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:05:54.090141 +0100s	FR0000130809	23,445	EUR	113	XPAR	202309211632769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:05:56.092085 +0100s	FR0000130809	23,445	EUR	84	XPAR	202309211633025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:05:59.092945 +0100s	FR0000130809	23,445	EUR	85	XPAR	202309211633281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:06:02.094822 +0100s	FR0000130809	23,445	EUR	85	XPAR	202309211633537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:06:03.897526 +0100s	FR0000130809	23,44	EUR	170	TQEX	E0G1XNMpAKBf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:06:03.901721 +0100s	FR0000130809	23,44	EUR	9	CEUX	25005XJLF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:06:03.905831 +0100s	FR0000130809	23,44	EUR	163	CEUX	25005XJLG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:06:03.909920 +0100s	FR0000130809	23,44	EUR	217	CEUX	25005XJLH	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:06:05.099451 +0100s	FR0000130809	23,445	EUR	84	XPAR	202309211633793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:06:05.901315 +0100s	FR0000130809	23,44	EUR	369	XPAR	202309211635329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:06:22.109819 +0100s	FR0000130809	23,44	EUR	111	XPAR	202309211635585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:06:28.815831 +0100s	FR0000130809	23,44	EUR	170	XPAR	202309211636097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:06:31.119099 +0100s	FR0000130809	23,44	EUR	84	XPAR	202309211636353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:06:34.120544 +0100s	FR0000130809	23,44	EUR	85	XPAR	202309211636609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:06:34.922342 +0100s	FR0000130809	23,435	EUR	90	CEUX	25005XJQQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:06:34.927048 +0100s	FR0000130809	23,435	EUR	174	CEUX	25005XJQR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:06:34.931883 +0100s	FR0000130809	23,435	EUR	96	CEUX	25005XJQS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:06:34.935914 +0100s	FR0000130809	23,435	EUR	130	CEUX	25005XJQT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:06:34.939907 +0100s	FR0000130809	23,435	EUR	66	CEUX	25005XJQU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:06:35.022127 +0100s	FR0000130809	23,435	EUR	1 037	XPAR	202309211638145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:06:47.432498 +0100s	FR0000130809	23,43	EUR	28	AQEU	B72693	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:06:47.436415 +0100s	FR0000130809	23,43	EUR	140	CEUX	25005XJU2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:07:01.442488 +0100s	FR0000130809	23,43	EUR	981	XPAR	202309211639169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:07:01.542547 +0100s	FR0000130809	23,425	EUR	150	AQEU	B72775	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:07:01.546524 +0100s	FR0000130809	23,425	EUR	301	CEUX	25005XJVQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:07:03.146087 +0100s	FR0000130809	23,425	EUR	204	XPAR	202309211641473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:07:03.149754 +0100s	FR0000130809	23,425	EUR	250	XPAR	202309211641729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:07:03.153387 +0100s	FR0000130809	23,425	EUR	253	XPAR	202309211641985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:07:24.361296 +0100s	FR0000130809	23,42	EUR	214	TQEX	E0G1XNMpAOND	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:07:31.761467 +0100s	FR0000130809	23,42	EUR	156	XPAR	202309211643777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:07:38.666365 +0100s	FR0000130809	23,415	EUR	247	XPAR	202309211645313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:07:46.677942 +0100s	FR0000130809	23,41	EUR	209	AQEU	B73060	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:07:57.389049 +0100s	FR0000130809	23,41	EUR	50	AQEU	B73143	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:07:57.393035 +0100s	FR0000130809	23,41	EUR	252	CEUX	25005XK6L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:07:57.397042 +0100s	FR0000130809	23,41	EUR	243	CEUX	25005XK6M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:08:14.405362 +0100s	FR0000130809	23,415	EUR	174	AQEU	B73277	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:08:28.121215 +0100s	FR0000130809	23,415	EUR	90	XPAR	202309211649153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:08:31.234672 +0100s	FR0000130809	23,41	EUR	1 046	XPAR	202309211650177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:08:31.238253 +0100s	FR0000130809	23,41	EUR	266	XPAR	202309211650433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:08:31.241793 +0100s	FR0000130809	23,41	EUR	22	XPAR	202309211651457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:08:31.245380 +0100s	FR0000130809	23,415	EUR	62	XPAR	202309211651713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:08:32.836694 +0100s	FR0000130809	23,405	EUR	591	CEUX	25005XKJB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:08:32.840512 +0100s	FR0000130809	23,405	EUR	283	XPAR	202309211652225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:08:32.844130 +0100s	FR0000130809	23,405	EUR	799	XPAR	202309211652481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:08:37.841592 +0100s	FR0000130809	23,4	EUR	418	CEUX	25005XKLJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:08:37.847553 +0100s	FR0000130809	23,4	EUR	108	XPAR	202309211662465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:08:41.344193 +0100s	FR0000130809	23,395	EUR	169	XPAR	202309211664001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:08:43.346766 +0100s	FR0000130809	23,395	EUR	85	XPAR	202309211664513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:08:43.351092 +0100s	FR0000130809	23,395	EUR	190	CEUX	25005XKOL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:08:43.361469 +0100s	FR0000130809	23,395	EUR	236	AQEU	B73615	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:08:56.664458 +0100s	FR0000130809	23,39	EUR	161	CEUX	25005XKRP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:08:56.760426 +0100s	FR0000130809	23,39	EUR	311	XPAR	202309211666561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:08:56.764767 +0100s	FR0000130809	23,385	EUR	189	TQEX	E0G1XNMpAUwi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:08:56.768855 +0100s	FR0000130809	23,385	EUR	128	AQEU	B73708	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:08:59.865061 +0100s	FR0000130809	23,38	EUR	113	XPAR	202309211676033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:09:02.570575 +0100s	FR0000130809	23,38	EUR	112	XPAR	202309211676545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:09:04.773219 +0100s	FR0000130809	23,375	EUR	92	AQEU	B73774	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:09:04.777453 +0100s	FR0000130809	23,375	EUR	88	CEUX	25005XKTF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:09:16.685779 +0100s	FR0000130809	23,38	EUR	236	XPAR	202309211679873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:09:16.885598 +0100s	FR0000130809	23,38	EUR	103	XPAR	202309211680129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:09:21.188137 +0100s	FR0000130809	23,38	EUR	15	XPAR	202309211680897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:09:29.491690 +0100s	FR0000130809	23,38	EUR	184	XPAR	202309211681409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:09:30.892882 +0100s	FR0000130809	23,38	EUR	225	XPAR	202309211681921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:09:51.410388 +0100s	FR0000130809	23,38	EUR	419	XPAR	202309211687553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:10:02.922456 +0100s	FR0000130809	23,38	EUR	194	XPAR	202309211690369	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:10:02.925994 +0100s	FR0000130809	23,38	EUR	205	XPAR	202309211690625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:10:14.036322 +0100s	FR0000130809	23,38	EUR	80	TQEX	E0G1XNMpAZiU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:10:42.452926 +0100s	FR0000130809	23,38	EUR	503	CEUX	25005XLA7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:10:42.456466 +0100s	FR0000130809	23,38	EUR	25	XPAR	202309211697537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:10:42.460052 +0100s	FR0000130809	23,38	EUR	100	XPAR	202309211697793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:11:10.972035 +0100s	FR0000130809	23,39	EUR	250	XPAR	202309211702145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:11:21.976640 +0100s	FR0000130809	23,39	EUR	222	XPAR	202309211702913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:11:21.980207 +0100s	FR0000130809	23,39	EUR	395	XPAR	202309211703169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:11:44.993881 +0100s	FR0000130809	23,395	EUR	572	CEUX	25005XLJV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:11:44.997581 +0100s	FR0000130809	23,395	EUR	351	XPAR	202309211708033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:12:04.107735 +0100s	FR0000130809	23,395	EUR	335	CEUX	25005XLNS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:12:04.111734 +0100s	FR0000130809	23,395	EUR	285	TQEX	E0G1XNMpAgCz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:12:20.421127 +0100s	FR0000130809	23,395	EUR	626	XPAR	202309211711617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:12:20.424748 +0100s	FR0000130809	23,395	EUR	205	XPAR	202309211711873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:12:37.027812 +0100s	FR0000130809	23,39	EUR	283	CEUX	25005XLQU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:12:37.031795 +0100s	FR0000130809	23,39	EUR	170	CEUX	25005XLQV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:12:37.035314 +0100s	FR0000130809	23,39	EUR	13	XPAR	202309211712641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:12:37.038822 +0100s	FR0000130809	23,39	EUR	1 044	XPAR	202309211712897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:12:37.042749 +0100s	FR0000130809	23,39	EUR	34	AQEU	B74899	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:12:37.046649 +0100s	FR0000130809	23,39	EUR	13	AQEU	B74900	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:12:38.129512 +0100s	FR0000130809	23,39	EUR	78	TQEX	E0G1XNMpAhim	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:12:54.549170 +0100s	FR0000130809	23,39	EUR	178	AQEU	B74990	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:13:34.777209 +0100s	FR0000130809	23,395	EUR	17	TQEX	E0G1XNMpAl84	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:13:34.783328 +0100s	FR0000130809	23,395	EUR	501	CEUX	25005XM01	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:13:34.787352 +0100s	FR0000130809	23,395	EUR	118	TQEX	E0G1XNMpAl8B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:13:34.791289 +0100s	FR0000130809	23,395	EUR	32	CEUX	25005XM02	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:13:34.877233 +0100s	FR0000130809	23,395	EUR	250	XPAR	202309211720577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:13:34.880732 +0100s	FR0000130809	23,395	EUR	524	XPAR	202309211720833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:13:34.884230 +0100s	FR0000130809	23,395	EUR	14	XPAR	202309211721089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:14:03.400924 +0100s	FR0000130809	23,395	EUR	8	TQEX	E0G1XNMpAmXA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:14:03.404992 +0100s	FR0000130809	23,395	EUR	71	TQEX	E0G1XNMpAmXC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:14:08.005534 +0100s	FR0000130809	23,395	EUR	106	XPAR	202309211723137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:14:11.108579 +0100s	FR0000130809	23,395	EUR	105	XPAR	202309211723393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:14:15.111384 +0100s	FR0000130809	23,395	EUR	20	XPAR	202309211723649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:14:15.122574 +0100s	FR0000130809	23,395	EUR	85	XPAR	202309211723905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:14:18.813518 +0100s	FR0000130809	23,395	EUR	79	XPAR	202309211724161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:14:20.716835 +0100s	FR0000130809	23,39	EUR	197	CEUX	25005XM70	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:14:20.721680 +0100s	FR0000130809	23,39	EUR	59	CEUX	25005XM71	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:14:20.725990 +0100s	FR0000130809	23,39	EUR	130	CEUX	25005XM72	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:14:20.729923 +0100s	FR0000130809	23,39	EUR	613	CEUX	25005XM73	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:14:20.733431 +0100s	FR0000130809	23,39	EUR	1 477	XPAR	202309211724929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:14:20.737371 +0100s	FR0000130809	23,385	EUR	35	AQEU	B75394	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:14:20.741286 +0100s	FR0000130809	23,385	EUR	14	AQEU	B75395	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:14:20.745234 +0100s	FR0000130809	23,385	EUR	7	TQEX	E0G1XNMpAnVw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:14:25.421859 +0100s	FR0000130809	23,385	EUR	30	AQEU	B75435	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:14:25.425834 +0100s	FR0000130809	23,385	EUR	399	XPAR	202309211729537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:14:30.127064 +0100s	FR0000130809	23,38	EUR	646	XPAR	202309211732353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:14:30.226249 +0100s	FR0000130809	23,38	EUR	155	AQEU	B75490	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:14:30.230580 +0100s	FR0000130809	23,38	EUR	651	CEUX	25005XM9U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:14:30.234887 +0100s	FR0000130809	23,375	EUR	84	TQEX	E0G1XNMpAoKh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:14:30.239158 +0100s	FR0000130809	23,375	EUR	156	TQEX	E0G1XNMpAoKj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:14:30.243593 +0100s	FR0000130809	23,38	EUR	90	AQEU	B75491	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:14:30.247979 +0100s	FR0000130809	23,38	EUR	86	AQEU	B75492	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:15:10.457948 +0100s	FR0000130809	23,375	EUR	635	XPAR	202309211738497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:15:23.469220 +0100s	FR0000130809	23,37	EUR	808	CEUX	25005XMHK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:15:50.687112 +0100s	FR0000130809	23,375	EUR	599	XPAR	202309211746689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:15:57.793247 +0100s	FR0000130809	23,375	EUR	137	CEUX	25005XMN0	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:16:03.898104 +0100s	FR0000130809	23,375	EUR	247	TQEX	E0G1XNMpAvMA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:16:15.609368 +0100s	FR0000130809	23,37	EUR	152	CEUX	25005XMPB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:16:36.619268 +0100s	FR0000130809	23,375	EUR	120	XPAR	202309211756929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:16:39.121621 +0100s	FR0000130809	23,375	EUR	86	XPAR	202309211757185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:16:42.126171 +0100s	FR0000130809	23,375	EUR	87	XPAR	202309211757441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:16:45.127124 +0100s	FR0000130809	23,375	EUR	81	XPAR	202309211757697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:16:45.130885 +0100s	FR0000130809	23,375	EUR	6	XPAR	202309211757953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:16:48.134885 +0100s	FR0000130809	23,375	EUR	86	XPAR	202309211758209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:16:49.533487 +0100s	FR0000130809	23,375	EUR	319	XPAR	202309211758721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:16:49.537586 +0100s	FR0000130809	23,375	EUR	289	XPAR	202309211758977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:16:50.635649 +0100s	FR0000130809	23,37	EUR	636	CEUX	25005XMSU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:16:50.646903 +0100s	FR0000130809	23,37	EUR	1 809	XPAR	202309211760513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:16:50.650953 +0100s	FR0000130809	23,37	EUR	594	CEUX	25005XMT2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:16:50.736340 +0100s	FR0000130809	23,37	EUR	253	CEUX	25005XMT4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:16:58.342004 +0100s	FR0000130809	23,365	EUR	144	XPAR	202309211763073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:16:58.346355 +0100s	FR0000130809	23,365	EUR	42	AQEU	B76228	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:16:58.349964 +0100s	FR0000130809	23,365	EUR	30	XPAR	202309211763329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:17:44.379783 +0100s	FR0000130809	23,375	EUR	467	XPAR	202309211772545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:17:44.383861 +0100s	FR0000130809	23,37	EUR	472	CEUX	25005XN13	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:17:45.681806 +0100s	FR0000130809	23,37	EUR	99	TQEX	E0G1XNMpB1Oh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:17:46.181863 +0100s	FR0000130809	23,365	EUR	238	AQEU	B76447	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:17:46.281103 +0100s	FR0000130809	23,365	EUR	917	XPAR	202309211774849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:17:47.583266 +0100s	FR0000130809	23,365	EUR	252	CEUX	25005XN1E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:17:47.587794 +0100s	FR0000130809	23,365	EUR	129	CEUX	25005XN1F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:17:47.591606 +0100s	FR0000130809	23,365	EUR	118	XPAR	202309211775361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:17:53.789381 +0100s	FR0000130809	23,36	EUR	90	CEUX	25005XN23	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:17:58.894813 +0100s	FR0000130809	23,36	EUR	346	XPAR	202309211779713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:18:00.398427 +0100s	FR0000130809	23,355	EUR	316	TQEX	E0G1XNMpB2FD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:18:04.904461 +0100s	FR0000130809	23,355	EUR	69	TQEX	E0G1XNMpB2ni	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:18:04.910126 +0100s	FR0000130809	23,355	EUR	87	XPAR	202309211782785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:18:04.916206 +0100s	FR0000130809	23,355	EUR	90	CEUX	25005XN7C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:18:13.609603 +0100s	FR0000130809	23,355	EUR	75	XPAR	202309211784577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:18:20.517757 +0100s	FR0000130809	23,355	EUR	407	XPAR	202309211785089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:18:21.517998 +0100s	FR0000130809	23,355	EUR	67	XPAR	202309211785345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:18:24.820991 +0100s	FR0000130809	23,355	EUR	108	TQEX	E0G1XNMpB4Jb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:18:48.756116 +0100s	FR0000130809	23,35	EUR	493	CEUX	25005XNL7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:18:48.760093 +0100s	FR0000130809	23,35	EUR	82	TQEX	E0G1XNMpB6AC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:18:48.764014 +0100s	FR0000130809	23,35	EUR	17	TQEX	E0G1XNMpB6AF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:18:54.558716 +0100s	FR0000130809	23,35	EUR	635	XPAR	202309211792769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:18:54.659105 +0100s	FR0000130809	23,35	EUR	260	XPAR	202309211793281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:18:57.762759 +0100s	FR0000130809	23,345	EUR	116	XPAR	202309211795073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:19:20.480375 +0100s	FR0000130809	23,345	EUR	340	XPAR	202309211797889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:19:20.776213 +0100s	FR0000130809	23,345	EUR	277	XPAR	202309211798145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:19:23.178856 +0100s	FR0000130809	23,345	EUR	191	XPAR	202309211798657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:20:28.628784 +0100s	FR0000130809	23,35	EUR	130	TQEX	E0G1XNMpBCw0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:20:28.632756 +0100s	FR0000130809	23,35	EUR	749	XPAR	202309211801985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:20:28.636991 +0100s	FR0000130809	23,35	EUR	12	AQEU	B77409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:20:28.640962 +0100s	FR0000130809	23,35	EUR	582	CEUX	25005XO6H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:20:28.724950 +0100s	FR0000130809	23,35	EUR	250	XPAR	202309211803009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:20:57.747511 +0100s	FR0000130809	23,35	EUR	330	CEUX	25005XO8J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:21:28.366755 +0100s	FR0000130809	23,345	EUR	67	CEUX	25005XODA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:21:28.375540 +0100s	FR0000130809	23,345	EUR	32	CEUX	25005XODB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:21:28.383850 +0100s	FR0000130809	23,345	EUR	608	CEUX	25005XODC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:21:28.391319 +0100s	FR0000130809	23,345	EUR	1 089	XPAR	202309211808385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:22:18.099096 +0100s	FR0000130809	23,345	EUR	97	XPAR	202309211812737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:22:22.100147 +0100s	FR0000130809	23,345	EUR	102	XPAR	202309211812993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:22:26.102073 +0100s	FR0000130809	23,345	EUR	51	XPAR	202309211813505	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:22:26.105725 +0100s	FR0000130809	23,345	EUR	52	XPAR	202309211813761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:22:29.204515 +0100s	FR0000130809	23,345	EUR	77	XPAR	202309211815297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:22:30.006615 +0100s	FR0000130809	23,34	EUR	454	TQEX	E0G1XNMpBJm5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:22:30.010564 +0100s	FR0000130809	23,34	EUR	515	CEUX	25005XOQ2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:22:30.014476 +0100s	FR0000130809	23,34	EUR	518	CEUX	25005XOQ3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:22:30.017990 +0100s	FR0000130809	23,34	EUR	88	XPAR	202309211817601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:22:30.026507 +0100s	FR0000130809	23,34	EUR	68	XPAR	202309211817857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:22:30.031367 +0100s	FR0000130809	23,34	EUR	921	XPAR	202309211818113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:22:30.034853 +0100s	FR0000130809	23,34	EUR	56	XPAR	202309211818369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:22:30.107022 +0100s	FR0000130809	23,34	EUR	238	AQEU	B77967	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:23:06.636314 +0100s	FR0000130809	23,35	EUR	343	XPAR	202309211827329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:23:06.640749 +0100s	FR0000130809	23,35	EUR	59	XPAR	202309211827585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:23:11.850377 +0100s	FR0000130809	23,345	EUR	18	TQEX	E0G1XNMpBM4z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:23:11.858521 +0100s	FR0000130809	23,345	EUR	195	XPAR	202309211828353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:23:11.862409 +0100s	FR0000130809	23,345	EUR	1 349	XPAR	202309211828609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:23:17.144962 +0100s	FR0000130809	23,345	EUR	336	XPAR	202309211829633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:23:21.952980 +0100s	FR0000130809	23,345	EUR	402	CEUX	25005XP1E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:23:21.956994 +0100s	FR0000130809	23,345	EUR	120	TQEX	E0G1XNMpBMbt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:23:21.960609 +0100s	FR0000130809	23,345	EUR	333	XPAR	202309211831425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:23:21.964605 +0100s	FR0000130809	23,345	EUR	200	CEUX	25005XP1N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:23:21.968853 +0100s	FR0000130809	23,345	EUR	200	CEUX	25005XP1O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:23:51.783559 +0100s	FR0000130809	23,34	EUR	585	CEUX	25005XP7G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:23:51.787904 +0100s	FR0000130809	23,34	EUR	402	XPAR	202309211832449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:23:51.793092 +0100s	FR0000130809	23,34	EUR	130	CEUX	25005XP7U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:23:51.798047 +0100s	FR0000130809	23,34	EUR	224	CEUX	25005XP7V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:23:51.802113 +0100s	FR0000130809	23,34	EUR	50	CEUX	25005XP7W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:23:51.875837 +0100s	FR0000130809	23,34	EUR	250	XPAR	202309211835009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:23:51.879488 +0100s	FR0000130809	23,34	EUR	90	XPAR	202309211835265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:23:51.883606 +0100s	FR0000130809	23,34	EUR	324	AQEU	B78414	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:23:51.887534 +0100s	FR0000130809	23,34	EUR	191	AQEU	B78419	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:23:57.482784 +0100s	FR0000130809	23,33	EUR	94	CEUX	25005XP9F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:23:57.488147 +0100s	FR0000130809	23,33	EUR	103	XPAR	202309211838081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:23:57.683322 +0100s	FR0000130809	23,325	EUR	114	TQEX	E0G1XNMpBOz0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:24:04.891153 +0100s	FR0000130809	23,32	EUR	77	TQEX	E0G1XNMpBPcN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:24:04.895221 +0100s	FR0000130809	23,32	EUR	94	CEUX	25005XPBF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:24:04.898891 +0100s	FR0000130809	23,32	EUR	204	XPAR	202309211840641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:24:05.993937 +0100s	FR0000130809	23,315	EUR	33	TQEX	E0G1XNMpBPnL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:24:06.002473 +0100s	FR0000130809	23,315	EUR	168	TQEX	E0G1XNMpBPnO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:24:06.007962 +0100s	FR0000130809	23,31	EUR	86	TQEX	E0G1XNMpBPol	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:24:06.012853 +0100s	FR0000130809	23,31	EUR	5	TQEX	E0G1XNMpBPon	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:24:06.995536 +0100s	FR0000130809	23,3	EUR	103	XPAR	202309211854721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:24:07.807064 +0100s	FR0000130809	23,295	EUR	25	TQEX	E0G1XNMpBQ8j	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:24:11.499204 +0100s	FR0000130809	23,29	EUR	94	CEUX	25005XPE0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:24:11.502911 +0100s	FR0000130809	23,29	EUR	102	XPAR	202309211859073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:24:11.506942 +0100s	FR0000130809	23,29	EUR	26	AQEU	B78635	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:24:11.512991 +0100s	FR0000130809	23,29	EUR	60	AQEU	B78636	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:24:15.602462 +0100s	FR0000130809	23,285	EUR	103	XPAR	202309211861633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:24:15.606670 +0100s	FR0000130809	23,285	EUR	12	TQEX	E0G1XNMpBQgy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:24:19.808492 +0100s	FR0000130809	23,28	EUR	94	CEUX	25005XPFJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:24:19.812220 +0100s	FR0000130809	23,28	EUR	102	XPAR	202309211862657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:24:31.813450 +0100s	FR0000130809	23,28	EUR	78	XPAR	202309211864961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:24:47.327641 +0100s	FR0000130809	23,295	EUR	57	TQEX	E0G1XNMpBSQa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:25:04.334697 +0100s	FR0000130809	23,31	EUR	240	XPAR	202309211876481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:25:04.338286 +0100s	FR0000130809	23,31	EUR	289	XPAR	202309211876737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:25:06.038148 +0100s	FR0000130809	23,305	EUR	220	XPAR	202309211878017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:25:06.041712 +0100s	FR0000130809	23,305	EUR	44	XPAR	202309211878273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:25:06.045266 +0100s	FR0000130809	23,305	EUR	309	XPAR	202309211878529	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:25:13.043249 +0100s	FR0000130809	23,3	EUR	1	TQEX	E0G1XNMpBTuq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:25:13.047277 +0100s	FR0000130809	23,3	EUR	54	TQEX	E0G1XNMpBTut	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:26:40.997349 +0100s	FR0000130809	23,32	EUR	104	XPAR	202309211883905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:26:43.099399 +0100s	FR0000130809	23,32	EUR	79	XPAR	202309211884161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:26:47.105068 +0100s	FR0000130809	23,32	EUR	105	XPAR	202309211884417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:26:48.009648 +0100s	FR0000130809	23,315	EUR	128	AQEU	B79416	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:26:48.016298 +0100s	FR0000130809	23,315	EUR	74	CEUX	25005XPZW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:26:48.023066 +0100s	FR0000130809	23,315	EUR	447	CEUX	25005XPZX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:26:48.030154 +0100s	FR0000130809	23,315	EUR	402	XPAR	202309211884673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:26:48.036273 +0100s	FR0000130809	23,315	EUR	333	CEUX	25005XQ00	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:26:58.913377 +0100s	FR0000130809	23,31	EUR	644	CEUX	25005XQ23	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:26:58.917066 +0100s	FR0000130809	23,31	EUR	1 066	XPAR	202309211886209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:26:58.921061 +0100s	FR0000130809	23,31	EUR	228	CEUX	25005XQ2E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:26:58.925073 +0100s	FR0000130809	23,31	EUR	172	CEUX	25005XQ2F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:26:58.929187 +0100s	FR0000130809	23,31	EUR	35	CEUX	25005XQ2G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:26:58.932759 +0100s	FR0000130809	23,31	EUR	394	XPAR	202309211886465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:26:58.936287 +0100s	FR0000130809	23,31	EUR	81	XPAR	202309211886721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:27:40.041777 +0100s	FR0000130809	23,305	EUR	151	TQEX	E0G1XNMpBcll	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:27:40.045683 +0100s	FR0000130809	23,305	EUR	149	CEUX	25005XQAW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:27:40.049622 +0100s	FR0000130809	23,305	EUR	322	CEUX	25005XQAX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:27:40.053297 +0100s	FR0000130809	23,305	EUR	1 087	XPAR	202309211888513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:27:40.057204 +0100s	FR0000130809	23,305	EUR	167	TQEX	E0G1XNMpBcJo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:27:40.061154 +0100s	FR0000130809	23,305	EUR	297	CEUX	25005XQAZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:27:40.064638 +0100s	FR0000130809	23,305	EUR	250	XPAR	202309211888769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:27:40.068160 +0100s	FR0000130809	23,305	EUR	129	XPAR	202309211889025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:27:40.072032 +0100s	FR0000130809	23,305	EUR	88	TQEX	E0G1XNMpBcL3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:27:40.075572 +0100s	FR0000130809	23,305	EUR	250	XPAR	202309211889281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:27:40.079073 +0100s	FR0000130809	23,305	EUR	97	XPAR	202309211889537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:28:10.868891 +0100s	FR0000130809	23,3	EUR	191	CEUX	25005XQF6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:28:10.873853 +0100s	FR0000130809	23,3	EUR	120	CEUX	25005XQF7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:28:10.968454 +0100s	FR0000130809	23,3	EUR	688	XPAR	202309211891841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:28:27.589681 +0100s	FR0000130809	23,295	EUR	200	AQEU	B79955	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:28:38.890571 +0100s	FR0000130809	23,295	EUR	573	XPAR	202309211895425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:28:38.989335 +0100s	FR0000130809	23,295	EUR	52	XPAR	202309211895681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:28:42.891931 +0100s	FR0000130809	23,29	EUR	236	XPAR	202309211899521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:28:42.896112 +0100s	FR0000130809	23,29	EUR	228	CEUX	25005XQIX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:28:42.900150 +0100s	FR0000130809	23,29	EUR	150	CEUX	25005XQIY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:29:25.026010 +0100s	FR0000130809	23,285	EUR	260	CEUX	25005XQR4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:29:25.030481 +0100s	FR0000130809	23,285	EUR	143	CEUX	25005XQR5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:29:25.225342 +0100s	FR0000130809	23,285	EUR	132	TQEX	E0G1XNMpBiHj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:29:25.229923 +0100s	FR0000130809	23,28	EUR	382	CEUX	25005XQRD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:29:25.233918 +0100s	FR0000130809	23,285	EUR	621	XPAR	202309211903361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:29:25.238722 +0100s	FR0000130809	23,28	EUR	119	AQEU	B80265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:29:25.625453 +0100s	FR0000130809	23,26	EUR	104	TQEX	E0G1XNMpBiQl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:29:25.630647 +0100s	FR0000130809	23,255	EUR	129	AQEU	B80277	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:29:25.636231 +0100s	FR0000130809	23,26	EUR	539	XPAR	202309211934337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:29:26.326258 +0100s	FR0000130809	23,235	EUR	29	TQEX	E0G1XNMpBiat	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:29:26.329940 +0100s	FR0000130809	23,235	EUR	100	XPAR	202309211944321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:29:30.729333 +0100s	FR0000130809	23,245	EUR	10	TQEX	E0G1XNMpBisl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:29:33.732963 +0100s	FR0000130809	23,25	EUR	5	TQEX	E0G1XNMpBj4J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:29:33.737088 +0100s	FR0000130809	23,25	EUR	95	CEUX	25005XQVS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:29:33.740736 +0100s	FR0000130809	23,25	EUR	211	XPAR	202309211954049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:29:39.243686 +0100s	FR0000130809	23,255	EUR	95	CEUX	25005XQXK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:29:44.749169 +0100s	FR0000130809	23,25	EUR	210	XPAR	202309211960961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:29:48.254661 +0100s	FR0000130809	23,25	EUR	105	XPAR	202309211961217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:30:18.774967 +0100s	FR0000130809	23,255	EUR	730	XPAR	202309211963777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:30:24.479532 +0100s	FR0000130809	23,255	EUR	300	CEUX	25005XR6U	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:30:24.979715 +0100s	FR0000130809	23,25	EUR	235	CEUX	25005XR6X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:30:24.983870 +0100s	FR0000130809	23,25	EUR	75	XPAR	202309211965057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:31:02.501517 +0100s	FR0000130809	23,26	EUR	302	CEUX	25005XRAM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:31:02.601430 +0100s	FR0000130809	23,26	EUR	849	XPAR	202309211971713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:31:27.019300 +0100s	FR0000130809	23,26	EUR	268	CEUX	25005XRFV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:31:28.317419 +0100s	FR0000130809	23,255	EUR	44	TQEX	E0G1XNMpBqwS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:31:28.330015 +0100s	FR0000130809	23,255	EUR	149	TQEX	E0G1XNMpBqwX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:31:28.336384 +0100s	FR0000130809	23,255	EUR	149	CEUX	25005XRG0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:31:28.341536 +0100s	FR0000130809	23,255	EUR	483	XPAR	202309211975041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:31:28.718269 +0100s	FR0000130809	23,25	EUR	105	XPAR	202309211976577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:31:41.227817 +0100s	FR0000130809	23,245	EUR	182	CEUX	25005XRH2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:31:41.231676 +0100s	FR0000130809	23,245	EUR	189	XPAR	202309211977601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:31:52.437333 +0100s	FR0000130809	23,23	EUR	189	XPAR	202309211984513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:31:52.441486 +0100s	FR0000130809	23,23	EUR	92	CEUX	25005XRKG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:32:00.244654 +0100s	FR0000130809	23,23	EUR	243	XPAR	202309211986561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:32:01.348176 +0100s	FR0000130809	23,225	EUR	114	CEUX	25005XRLN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:32:42.568408 +0100s	FR0000130809	23,23	EUR	354	CEUX	25005XRQT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:32:42.572060 +0100s	FR0000130809	23,23	EUR	150	XPAR	202309211988097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:32:42.575733 +0100s	FR0000130809	23,23	EUR	147	XPAR	202309211988353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:32:44.271341 +0100s	FR0000130809	23,23	EUR	250	XPAR	202309211989377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:32:44.274988 +0100s	FR0000130809	23,23	EUR	44	XPAR	202309211989633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:32:53.275528 +0100s	FR0000130809	23,225	EUR	63	XPAR	202309211990401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:32:53.279165 +0100s	FR0000130809	23,225	EUR	33	XPAR	202309211990657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:32:53.282798 +0100s	FR0000130809	23,225	EUR	247	XPAR	202309211990913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:33:05.995017 +0100s	FR0000130809	23,22	EUR	240	XPAR	202309211992193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:33:05.999408 +0100s	FR0000130809	23,215	EUR	226	CEUX	25005XRYN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:33:06.003373 +0100s	FR0000130809	23,215	EUR	111	TQEX	E0G1XNMpBwiz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:33:06.093655 +0100s	FR0000130809	23,215	EUR	243	XPAR	202309211992449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:33:06.098067 +0100s	FR0000130809	23,22	EUR	55	CEUX	25005XRYP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:33:06.102279 +0100s	FR0000130809	23,22	EUR	118	CEUX	25005XRYQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:33:06.195335 +0100s	FR0000130809	23,215	EUR	96	AQEU	B81580	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:33:06.200458 +0100s	FR0000130809	23,215	EUR	148	AQEU	B81581	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:33:06.296830 +0100s	FR0000130809	23,215	EUR	104	AQEU	B81585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:33:09.501210 +0100s	FR0000130809	23,21	EUR	146	TQEX	E0G1XNMpBxB5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:33:12.302322 +0100s	FR0000130809	23,205	EUR	105	XPAR	202309211993473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:34:16.749551 +0100s	FR0000130809	23,235	EUR	97	TQEX	E0G1XNMpC20Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:34:17.445232 +0100s	FR0000130809	23,235	EUR	800	XPAR	202309212002945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:34:17.448907 +0100s	FR0000130809	23,235	EUR	145	XPAR	202309212003201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:34:17.545736 +0100s	FR0000130809	23,235	EUR	37	XPAR	202309212003457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:34:17.551105 +0100s	FR0000130809	23,235	EUR	20	XPAR	202309212003713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:34:17.556423 +0100s	FR0000130809	23,235	EUR	250	XPAR	202309212003969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:34:17.560407 +0100s	FR0000130809	23,235	EUR	155	XPAR	202309212004225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:34:38.260706 +0100s	FR0000130809	23,24	EUR	24	XPAR	202309212005249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:34:38.460721 +0100s	FR0000130809	23,24	EUR	397	XPAR	202309212005505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:34:54.569658 +0100s	FR0000130809	23,23	EUR	252	XPAR	202309212005761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:35:14.887250 +0100s	FR0000130809	23,22	EUR	271	CEUX	25005XSTW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:35:14.891374 +0100s	FR0000130809	23,22	EUR	377	CEUX	25005XSTX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:35:14.895014 +0100s	FR0000130809	23,22	EUR	147	XPAR	202309212008321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:35:14.898607 +0100s	FR0000130809	23,22	EUR	147	XPAR	202309212009089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:35:15.788959 +0100s	FR0000130809	23,22	EUR	346	XPAR	202309212009601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:35:49.310939 +0100s	FR0000130809	23,215	EUR	182	TQEX	E0G1XNMpC7vc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:35:49.315047 +0100s	FR0000130809	23,21	EUR	147	AQEU	B82642	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:35:49.319105 +0100s	FR0000130809	23,215	EUR	811	CEUX	25005XSZH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:35:49.322799 +0100s	FR0000130809	23,22	EUR	410	XPAR	202309212012417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:35:49.912840 +0100s	FR0000130809	23,21	EUR	354	CEUX	25005XSZP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:35:53.315759 +0100s	FR0000130809	23,21	EUR	22	XPAR	202309212015745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:35:53.319383 +0100s	FR0000130809	23,21	EUR	250	XPAR	202309212016001	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:35:53.323045 +0100s	FR0000130809	23,21	EUR	182	XPAR	202309212016257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:36:08.525614 +0100s	FR0000130809	23,205	EUR	197	XPAR	202309212017025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:36:18.831916 +0100s	FR0000130809	23,205	EUR	428	XPAR	202309212017281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:36:37.443833 +0100s	FR0000130809	23,205	EUR	622	XPAR	202309212018305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:36:45.775970 +0100s	FR0000130809	23,2	EUR	591	CEUX	25005XT8K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:36:45.782393 +0100s	FR0000130809	23,195	EUR	176	TQEX	E0G1XNMpCAhw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:36:45.788079 +0100s	FR0000130809	23,2	EUR	396	XPAR	202309212032641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:36:45.852318 +0100s	FR0000130809	23,195	EUR	210	CEUX	25005XT8L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:36:45.857075 +0100s	FR0000130809	23,2	EUR	288	CEUX	25005XT8M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:36:48.155833 +0100s	FR0000130809	23,19	EUR	223	XPAR	202309212034177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:36:48.161009 +0100s	FR0000130809	23,19	EUR	138	XPAR	202309212034433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:36:48.256201 +0100s	FR0000130809	23,185	EUR	126	XPAR	202309212034945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:36:58.367289 +0100s	FR0000130809	23,175	EUR	135	CEUX	25005XTD2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:36:58.371012 +0100s	FR0000130809	23,175	EUR	189	XPAR	202309212036481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:37:03.471559 +0100s	FR0000130809	23,175	EUR	147	XPAR	202309212037249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:37:17.594143 +0100s	FR0000130809	23,175	EUR	352	XPAR	202309212038785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:37:25.705685 +0100s	FR0000130809	23,18	EUR	225	XPAR	202309212042113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:37:30.907805 +0100s	FR0000130809	23,175	EUR	87	XPAR	202309212043393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:37:58.032798 +0100s	FR0000130809	23,18	EUR	250	XPAR	202309212046465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:37:58.036426 +0100s	FR0000130809	23,18	EUR	113	XPAR	202309212046721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:38:12.746209 +0100s	FR0000130809	23,17	EUR	602	CEUX	25005XTTX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:38:12.750266 +0100s	FR0000130809	23,17	EUR	186	TQEX	E0G1XNMpCFg2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:38:12.753904 +0100s	FR0000130809	23,17	EUR	1 035	XPAR	202309212047745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:38:27.557276 +0100s	FR0000130809	23,175	EUR	184	TQEX	E0G1XNMpCGMe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:38:27.656956 +0100s	FR0000130809	23,175	EUR	136	XPAR	202309212049537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:38:40.265228 +0100s	FR0000130809	23,17	EUR	76	XPAR	202309212050305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:39:33.710126 +0100s	FR0000130809	23,205	EUR	105	CEUX	25005XU77	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:39:33.714032 +0100s	FR0000130809	23,205	EUR	183	CEUX	25005XU78	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:39:33.717570 +0100s	FR0000130809	23,205	EUR	306	XPAR	202309212059009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:39:43.417995 +0100s	FR0000130809	23,21	EUR	180	XPAR	202309212061825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:40:04.036790 +0100s	FR0000130809	23,21	EUR	250	XPAR	202309212062081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:40:04.040376 +0100s	FR0000130809	23,21	EUR	250	XPAR	202309212062337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:40:04.945728 +0100s	FR0000130809	23,21	EUR	120	XPAR	202309212062593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:40:08.245898 +0100s	FR0000130809	23,21	EUR	84	XPAR	202309212062849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:40:14.151874 +0100s	FR0000130809	23,21	EUR	55	CEUX	25005XUF4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:40:14.156728 +0100s	FR0000130809	23,21	EUR	32	CEUX	25005XUF5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:40:24.658749 +0100s	FR0000130809	23,215	EUR	250	XPAR	202309212063873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:40:25.960681 +0100s	FR0000130809	23,22	EUR	107	XPAR	202309212064641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:40:28.365937 +0100s	FR0000130809	23,215	EUR	375	CEUX	25005XUHN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:40:28.373584 +0100s	FR0000130809	23,215	EUR	735	XPAR	202309212065921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:40:28.381986 +0100s	FR0000130809	23,215	EUR	315	XPAR	202309212066177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:40:55.085812 +0100s	FR0000130809	23,21	EUR	88	CEUX	25005XUK6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:41:00.690392 +0100s	FR0000130809	23,205	EUR	530	CEUX	25005XUKZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:41:00.694301 +0100s	FR0000130809	23,205	EUR	957	XPAR	202309212067201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:41:06.995796 +0100s	FR0000130809	23,205	EUR	169	AQEU	B84411	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:41:45.127945 +0100s	FR0000130809	23,2	EUR	533	CEUX	25005XUQY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:41:45.131583 +0100s	FR0000130809	23,2	EUR	495	XPAR	202309212069761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:41:45.136173 +0100s	FR0000130809	23,2	EUR	173	XPAR	202309212070017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:41:45.227307 +0100s	FR0000130809	23,2	EUR	400	CEUX	25005XUR4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:41:45.232975 +0100s	FR0000130809	23,2	EUR	202	CEUX	25005XUR5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:41:45.238935 +0100s	FR0000130809	23,2	EUR	117	CEUX	25005XUR6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:41:45.244125 +0100s	FR0000130809	23,2	EUR	200	CEUX	25005XUR8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:41:45.248582 +0100s	FR0000130809	23,2	EUR	106	CEUX	25005XUR9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:41:45.252283 +0100s	FR0000130809	23,2	EUR	250	XPAR	202309212070273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:41:45.255915 +0100s	FR0000130809	23,2	EUR	21	XPAR	202309212070529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:41:45.259515 +0100s	FR0000130809	23,2	EUR	530	XPAR	202309212070785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:41:45.263579 +0100s	FR0000130809	23,2	EUR	101	CEUX	25005XURA	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:41:45.267569 +0100s	FR0000130809	23,2	EUR	55	CEUX	25005XURB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:41:45.271212 +0100s	FR0000130809	23,2	EUR	250	XPAR	202309212071041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:41:45.274866 +0100s	FR0000130809	23,2	EUR	52	XPAR	202309212071297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:41:45.278483 +0100s	FR0000130809	23,2	EUR	50	XPAR	202309212071553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:41:45.282584 +0100s	FR0000130809	23,2	EUR	104	CEUX	25005XURC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:41:45.327287 +0100s	FR0000130809	23,2	EUR	207	XPAR	202309212071809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:41:45.331803 +0100s	FR0000130809	23,2	EUR	234	CEUX	25005XURF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:41:45.336050 +0100s	FR0000130809	23,2	EUR	20	CEUX	25005XURG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:42:00.150780 +0100s	FR0000130809	23,195	EUR	294	XPAR	202309212073089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:42:46.281410 +0100s	FR0000130809	23,195	EUR	348	CEUX	25005XV2A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:42:46.285047 +0100s	FR0000130809	23,195	EUR	246	XPAR	202309212074369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:42:46.289181 +0100s	FR0000130809	23,195	EUR	273	CEUX	25005XV2B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:42:49.181746 +0100s	FR0000130809	23,21	EUR	250	XPAR	202309212075649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:42:49.185455 +0100s	FR0000130809	23,21	EUR	244	XPAR	202309212075905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:42:59.288462 +0100s	FR0000130809	23,215	EUR	157	CEUX	25005XV3I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:43:08.897001 +0100s	FR0000130809	23,22	EUR	102	CEUX	25005XV6C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:43:39.121345 +0100s	FR0000130809	23,225	EUR	113	TQEX	E0G1XNMpCXOZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:43:39.125820 +0100s	FR0000130809	23,225	EUR	372	CEUX	25005XV9R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:43:39.129560 +0100s	FR0000130809	23,225	EUR	169	XPAR	202309212078721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:43:39.220895 +0100s	FR0000130809	23,225	EUR	223	XPAR	202309212078977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:44:08.247906 +0100s	FR0000130809	23,23	EUR	68	TQEX	E0G1XNMpCZ33	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:44:08.254059 +0100s	FR0000130809	23,23	EUR	201	TQEX	E0G1XNMpCZ35	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:44:08.260017 +0100s	FR0000130809	23,23	EUR	212	CEUX	25005XVEB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:44:08.265265 +0100s	FR0000130809	23,23	EUR	896	XPAR	202309212081025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:44:08.348205 +0100s	FR0000130809	23,23	EUR	126	CEUX	25005XVEC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:44:12.450627 +0100s	FR0000130809	23,225	EUR	170	XPAR	202309212082049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:44:12.454419 +0100s	FR0000130809	23,225	EUR	258	XPAR	202309212082305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:44:12.458951 +0100s	FR0000130809	23,225	EUR	153	TQEX	E0G1XNMpCZGd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:44:24.964127 +0100s	FR0000130809	23,22	EUR	34	TQEX	E0G1XNMpCa8e	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:44:24.969302 +0100s	FR0000130809	23,22	EUR	159	CEUX	25005XVHP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:44:37.770325 +0100s	FR0000130809	23,22	EUR	168	CEUX	25005XVIY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:44:37.773868 +0100s	FR0000130809	23,22	EUR	472	XPAR	202309212083841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:44:37.777384 +0100s	FR0000130809	23,22	EUR	71	XPAR	202309212084097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:44:37.781015 +0100s	FR0000130809	23,22	EUR	4	XPAR	202309212084353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:45:43.022446 +0100s	FR0000130809	23,23	EUR	360	CEUX	25005XVX1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:45:43.026063 +0100s	FR0000130809	23,23	EUR	929	XPAR	202309212091265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:45:43.029686 +0100s	FR0000130809	23,23	EUR	64	XPAR	202309212091521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:45:43.033303 +0100s	FR0000130809	23,23	EUR	116	XPAR	202309212091777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:45:43.121163 +0100s	FR0000130809	23,235	EUR	250	XPAR	202309212093057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:45:43.124742 +0100s	FR0000130809	23,235	EUR	287	XPAR	202309212093313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:45:43.128615 +0100s	FR0000130809	23,235	EUR	238	XPAR	202309212093569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:45:43.132197 +0100s	FR0000130809	23,235	EUR	231	XPAR	202309212093825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:45:43.135762 +0100s	FR0000130809	23,235	EUR	13	XPAR	202309212094081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:45:43.139900 +0100s	FR0000130809	23,235	EUR	298	AQEU	B85861	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:45:46.123089 +0100s	FR0000130809	23,23	EUR	227	CEUX	25005XVXH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:45:46.127288 +0100s	FR0000130809	23,23	EUR	200	CEUX	25005XVXL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:45:46.131294 +0100s	FR0000130809	23,23	EUR	67	CEUX	25005XVXM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:46:02.436396 +0100s	FR0000130809	23,225	EUR	168	TQEX	E0G1XNMpCfbZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:46:02.440382 +0100s	FR0000130809	23,225	EUR	6	TQEX	E0G1XNMpCfbg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:46:02.444317 +0100s	FR0000130809	23,225	EUR	259	CEUX	25005XVZY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:46:02.447836 +0100s	FR0000130809	23,225	EUR	513	XPAR	202309212094593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:46:15.747342 +0100s	FR0000130809	23,225	EUR	33	AQEU	B86059	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:46:15.846401 +0100s	FR0000130809	23,225	EUR	49	AQEU	B86060	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:46:32.462880 +0100s	FR0000130809	23,22	EUR	272	CEUX	25005XW4D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:46:32.861955 +0100s	FR0000130809	23,22	EUR	625	XPAR	202309212095361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:46:46.277989 +0100s	FR0000130809	23,22	EUR	79	AQEU	B86209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:46:52.983022 +0100s	FR0000130809	23,22	EUR	116	TQEX	E0G1XNMpCi4E	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:46:52.986594 +0100s	FR0000130809	23,22	EUR	250	XPAR	202309212096641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:47:20.505024 +0100s	FR0000130809	23,225	EUR	717	XPAR	202309212099713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:47:25.107264 +0100s	FR0000130809	23,225	EUR	423	XPAR	202309212100225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:47:31.317870 +0100s	FR0000130809	23,22	EUR	88	AQEU	B86396	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:47:34.017927 +0100s	FR0000130809	23,215	EUR	177	TQEX	E0G1XNMpCkDf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:47:34.022312 +0100s	FR0000130809	23,215	EUR	548	CEUX	25005XWFE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:47:34.027946 +0100s	FR0000130809	23,215	EUR	715	XPAR	202309212100993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:47:35.620411 +0100s	FR0000130809	23,21	EUR	165	AQEU	B86432	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:47:38.124406 +0100s	FR0000130809	23,21	EUR	650	CEUX	25005XWHT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:47:38.133654 +0100s	FR0000130809	23,21	EUR	28	XPAR	202309212101505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:47:38.142257 +0100s	FR0000130809	23,21	EUR	544	XPAR	202309212101761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:47:47.337458 +0100s	FR0000130809	23,21	EUR	121	AQEU	B86523	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:48:10.562457 +0100s	FR0000130809	23,215	EUR	24	XPAR	202309212103297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:48:35.072605 +0100s	FR0000130809	23,22	EUR	99	XPAR	202309212104321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:48:38.077125 +0100s	FR0000130809	23,22	EUR	10	XPAR	202309212104577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:48:38.080652 +0100s	FR0000130809	23,22	EUR	20	XPAR	202309212104833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:48:38.084195 +0100s	FR0000130809	23,22	EUR	77	XPAR	202309212105089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:48:41.079197 +0100s	FR0000130809	23,22	EUR	58	XPAR	202309212105345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:48:41.082745 +0100s	FR0000130809	23,22	EUR	48	XPAR	202309212105601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:48:44.080991 +0100s	FR0000130809	23,22	EUR	106	XPAR	202309212106113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:48:47.085377 +0100s	FR0000130809	23,22	EUR	84	XPAR	202309212106369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:48:47.089219 +0100s	FR0000130809	23,22	EUR	20	XPAR	202309212106625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:48:47.093892 +0100s	FR0000130809	23,22	EUR	3	XPAR	202309212106881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:48:50.089900 +0100s	FR0000130809	23,22	EUR	106	XPAR	202309212107137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:48:53.092865 +0100s	FR0000130809	23,22	EUR	106	XPAR	202309212107393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:49:03.398560 +0100s	FR0000130809	23,22	EUR	23	XPAR	202309212107905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:49:03.402078 +0100s	FR0000130809	23,22	EUR	20	XPAR	202309212108161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:49:03.405606 +0100s	FR0000130809	23,22	EUR	238	XPAR	202309212108417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:49:04.098582 +0100s	FR0000130809	23,22	EUR	109	XPAR	202309212108673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:49:07.099692 +0100s	FR0000130809	23,22	EUR	107	XPAR	202309212108929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:49:14.406935 +0100s	FR0000130809	23,22	EUR	20	XPAR	202309212109953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:49:14.410454 +0100s	FR0000130809	23,22	EUR	228	XPAR	202309212110209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:49:15.309728 +0100s	FR0000130809	23,215	EUR	351	CEUX	25005XWV8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:49:15.313469 +0100s	FR0000130809	23,215	EUR	733	XPAR	202309212110465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:49:38.125134 +0100s	FR0000130809	23,215	EUR	53	CEUX	25005XWY1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:49:38.129173 +0100s	FR0000130809	23,215	EUR	45	CEUX	25005XWY2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:49:38.133697 +0100s	FR0000130809	23,215	EUR	117	XPAR	202309212112001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:49:41.128208 +0100s	FR0000130809	23,215	EUR	54	XPAR	202309212112257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:49:41.132109 +0100s	FR0000130809	23,215	EUR	53	XPAR	202309212112513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:49:44.130377 +0100s	FR0000130809	23,215	EUR	103	CEUX	25005XWYU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:49:46.932640 +0100s	FR0000130809	23,215	EUR	290	CEUX	25005XWYW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:49:49.734069 +0100s	FR0000130809	23,215	EUR	55	XPAR	202309212114049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:50:00.746557 +0100s	FR0000130809	23,215	EUR	35	XPAR	202309212114561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:50:01.949795 +0100s	FR0000130809	23,215	EUR	20	XPAR	202309212114817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:50:01.953381 +0100s	FR0000130809	23,215	EUR	250	XPAR	202309212115073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:50:01.957015 +0100s	FR0000130809	23,215	EUR	238	XPAR	202309212115329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:50:01.960619 +0100s	FR0000130809	23,215	EUR	99	XPAR	202309212115585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:50:02.554941 +0100s	FR0000130809	23,215	EUR	25	AQEU	B87242	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:50:02.559175 +0100s	FR0000130809	23,215	EUR	100	AQEU	B87243	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:50:05.355285 +0100s	FR0000130809	23,215	EUR	20	XPAR	202309212115841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:50:05.358898 +0100s	FR0000130809	23,215	EUR	74	XPAR	202309212116097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:50:06.658521 +0100s	FR0000130809	23,215	EUR	250	XPAR	202309212116865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:50:29.977370 +0100s	FR0000130809	23,22	EUR	407	CEUX	25005XX88	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:50:29.982484 +0100s	FR0000130809	23,22	EUR	292	CEUX	25005XX89	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:50:29.987393 +0100s	FR0000130809	23,22	EUR	502	XPAR	202309212117633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:50:35.282346 +0100s	FR0000130809	23,22	EUR	100	TQEX	E0G1XNMpCteL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:50:35.682384 +0100s	FR0000130809	23,22	EUR	9	TQEX	E0G1XNMpCthK	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:51:06.209611 +0100s	FR0000130809	23,22	EUR	126	CEUX	25005XXHQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:51:13.112742 +0100s	FR0000130809	23,22	EUR	89	CEUX	25005XXJ0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:51:20.122134 +0100s	FR0000130809	23,22	EUR	89	CEUX	25005XXJH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:51:27.043162 +0100s	FR0000130809	23,22	EUR	88	TQEX	E0G1XNMpCwOg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:51:27.047093 +0100s	FR0000130809	23,22	EUR	32	TQEX	E0G1XNMpCwOi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:51:27.128884 +0100s	FR0000130809	23,22	EUR	80	CEUX	25005XXLP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:51:27.134399 +0100s	FR0000130809	23,22	EUR	9	CEUX	25005XXLQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:51:34.535592 +0100s	FR0000130809	23,22	EUR	89	CEUX	25005XXN7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:51:35.336604 +0100s	FR0000130809	23,215	EUR	125	TQEX	E0G1XNMpCwt2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:51:35.341284 +0100s	FR0000130809	23,215	EUR	1 082	CEUX	25005XXNE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:51:35.345687 +0100s	FR0000130809	23,215	EUR	240	XPAR	202309212120449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:51:35.350291 +0100s	FR0000130809	23,215	EUR	653	XPAR	202309212120705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:51:35.355430 +0100s	FR0000130809	23,215	EUR	13	XPAR	202309212120961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:51:44.844474 +0100s	FR0000130809	23,23	EUR	179	TQEX	E0G1XNMpCxW1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:51:49.948012 +0100s	FR0000130809	23,23	EUR	573	CEUX	25005XXQH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:51:49.954200 +0100s	FR0000130809	23,23	EUR	209	XPAR	202309212123777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:51:49.958100 +0100s	FR0000130809	23,23	EUR	226	XPAR	202309212124033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:51:50.047393 +0100s	FR0000130809	23,23	EUR	250	XPAR	202309212126337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:51:50.051086 +0100s	FR0000130809	23,23	EUR	115	XPAR	202309212126593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:51:50.949098 +0100s	FR0000130809	23,225	EUR	221	XPAR	202309212127105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:51:52.951321 +0100s	FR0000130809	23,22	EUR	178	AQEU	B87860	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:51:52.955314 +0100s	FR0000130809	23,22	EUR	24	CEUX	25005XXQS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:51:54.653320 +0100s	FR0000130809	23,22	EUR	138	XPAR	202309212127617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:52:00.561106 +0100s	FR0000130809	23,215	EUR	225	AQEU	B87923	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:52:00.566043 +0100s	FR0000130809	23,215	EUR	147	TQEX	E0G1XNMpCyQ1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:52:00.571319 +0100s	FR0000130809	23,215	EUR	510	CEUX	25005XXSY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:52:00.574918 +0100s	FR0000130809	23,215	EUR	836	XPAR	202309212128641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:52:39.087544 +0100s	FR0000130809	23,22	EUR	292	CEUX	25005XXWJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:52:45.392972 +0100s	FR0000130809	23,22	EUR	240	XPAR	202309212129921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:52:45.396593 +0100s	FR0000130809	23,22	EUR	339	XPAR	202309212130177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:53:08.920018 +0100s	FR0000130809	23,22	EUR	93	XPAR	202309212131201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:53:12.721398 +0100s	FR0000130809	23,22	EUR	95	XPAR	202309212131713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:53:17.325120 +0100s	FR0000130809	23,22	EUR	118	XPAR	202309212131969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:53:19.728228 +0100s	FR0000130809	23,215	EUR	148	TQEX	E0G1XNMpD2KJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:53:19.732544 +0100s	FR0000130809	23,215	EUR	497	CEUX	25005XY30	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:53:19.736530 +0100s	FR0000130809	23,215	EUR	746	XPAR	202309212132993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:53:27.736897 +0100s	FR0000130809	23,225	EUR	249	CEUX	25005XY6P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:53:48.060230 +0100s	FR0000130809	23,22	EUR	812	XPAR	202309212134785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:53:55.670487 +0100s	FR0000130809	23,23	EUR	434	CEUX	25005XYBZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:54:14.785841 +0100s	FR0000130809	23,23	EUR	73	TQEX	E0G1XNMpD6Jh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:54:43.112257 +0100s	FR0000130809	23,235	EUR	95	TQEX	E0G1XNMpD851	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:54:43.118411 +0100s	FR0000130809	23,235	EUR	335	CEUX	25005XYJ8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:54:43.124574 +0100s	FR0000130809	23,235	EUR	43	CEUX	25005XYJ9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:54:43.128959 +0100s	FR0000130809	23,235	EUR	641	XPAR	202309212137857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:54:51.016366 +0100s	FR0000130809	23,235	EUR	252	AQEU	B88880	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:54:52.920680 +0100s	FR0000130809	23,235	EUR	641	XPAR	202309212138113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:54:52.924593 +0100s	FR0000130809	23,235	EUR	250	XPAR	202309212138625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:54:52.928331 +0100s	FR0000130809	23,235	EUR	238	XPAR	202309212138881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:54:52.932049 +0100s	FR0000130809	23,235	EUR	238	XPAR	202309212139137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:54:52.935726 +0100s	FR0000130809	23,235	EUR	20	XPAR	202309212139393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:54:52.939386 +0100s	FR0000130809	23,235	EUR	13	XPAR	202309212139649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:55:24.744062 +0100s	FR0000130809	23,235	EUR	183	TQEX	E0G1XNMpDAg8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:55:24.748754 +0100s	FR0000130809	23,235	EUR	295	CEUX	25005XYRH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:55:24.753126 +0100s	FR0000130809	23,235	EUR	180	CEUX	25005XYRI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:55:24.757240 +0100s	FR0000130809	23,235	EUR	163	XPAR	202309212140161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:55:24.761344 +0100s	FR0000130809	23,235	EUR	610	XPAR	202309212140417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:55:24.765830 +0100s	FR0000130809	23,235	EUR	380	CEUX	25005XYRJ	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:55:24.769891 +0100s	FR0000130809	23,235	EUR	88	TQEX	E0G1XNMpDAhF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:55:24.773952 +0100s	FR0000130809	23,235	EUR	84	TQEX	E0G1XNMpDAhK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:55:24.778140 +0100s	FR0000130809	23,235	EUR	166	AQEU	B89084	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:55:25.345714 +0100s	FR0000130809	23,23	EUR	119	TQEX	E0G1XNMpDAmv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:55:25.355895 +0100s	FR0000130809	23,23	EUR	3	XPAR	202309212140929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:55:25.360430 +0100s	FR0000130809	23,23	EUR	132	XPAR	202309212141185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:55:25.365046 +0100s	FR0000130809	23,23	EUR	317	XPAR	202309212141441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:55:25.371064 +0100s	FR0000130809	23,23	EUR	83	TQEX	E0G1XNMpDApB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:55:25.544885 +0100s	FR0000130809	23,225	EUR	224	AQEU	B89097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:55:40.358879 +0100s	FR0000130809	23,225	EUR	173	CEUX	25005XYTE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:55:40.362405 +0100s	FR0000130809	23,225	EUR	547	XPAR	202309212145025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:55:59.675414 +0100s	FR0000130809	23,22	EUR	322	CEUX	25005XYX0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:55:59.679254 +0100s	FR0000130809	23,22	EUR	567	XPAR	202309212146561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:56:30.503223 +0100s	FR0000130809	23,215	EUR	378	XPAR	202309212146817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:57:00.822199 +0100s	FR0000130809	23,23	EUR	239	TQEX	E0G1XNMpDGLi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:57:31.845188 +0100s	FR0000130809	23,235	EUR	263	CEUX	25005XZAT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:58:00.065254 +0100s	FR0000130809	23,245	EUR	429	CEUX	25005XZEY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:58:01.966406 +0100s	FR0000130809	23,245	EUR	59	XPAR	202309212151169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:58:01.970164 +0100s	FR0000130809	23,245	EUR	222	XPAR	202309212151425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:58:15.175315 +0100s	FR0000130809	23,24	EUR	106	TQEX	E0G1XNMpDKQT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:58:15.181356 +0100s	FR0000130809	23,24	EUR	641	CEUX	25005XZGR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:58:15.186022 +0100s	FR0000130809	23,24	EUR	1 493	XPAR	202309212152193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:58:22.477211 +0100s	FR0000130809	23,235	EUR	111	TQEX	E0G1XNMpDKda	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:58:22.480809 +0100s	FR0000130809	23,235	EUR	642	XPAR	202309212153217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:58:25.579598 +0100s	FR0000130809	23,23	EUR	245	CEUX	25005XZHL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:58:25.584265 +0100s	FR0000130809	23,23	EUR	274	XPAR	202309212153985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:59:04.917846 +0100s	FR0000130809	23,23	EUR	68	AQEU	B90148	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:59:17.837789 +0100s	FR0000130809	23,23	EUR	68	CEUX	25005XZOG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:59:17.937265 +0100s	FR0000130809	23,23	EUR	87	XPAR	202309212155265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:59:17.942983 +0100s	FR0000130809	23,23	EUR	517	CEUX	25005XZOH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:59:20.039090 +0100s	FR0000130809	23,225	EUR	173	CEUX	25005XZON	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:59:20.042721 +0100s	FR0000130809	23,225	EUR	183	XPAR	202309212158337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:59:20.046370 +0100s	FR0000130809	23,225	EUR	153	XPAR	202309212158593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:59:28.153465 +0100s	FR0000130809	23,22	EUR	136	CEUX	25005XZS4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:59:28.252350 +0100s	FR0000130809	23,22	EUR	25	XPAR	202309212159105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:59:28.258936 +0100s	FR0000130809	23,22	EUR	477	XPAR	202309212159361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:59:28.265722 +0100s	FR0000130809	23,22	EUR	99	CEUX	25005XZT9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:59:28.279152 +0100s	FR0000130809	23,22	EUR	450	XPAR	202309212159617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 11:59:28.454324 +0100s	FR0000130809	23,215	EUR	105	TQEX	E0G1XNMpDMwM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:00:01.102033 +0100s	FR0000130809	23,23	EUR	442	XPAR	202309212160385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:00:05.520812 +0100s	FR0000130809	23,24	EUR	394	XPAR	202309212161921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:00:09.434234 +0100s	FR0000130809	23,24	EUR	59	XPAR	202309212163201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:00:09.444405 +0100s	FR0000130809	23,24	EUR	131	XPAR	202309212163457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:00:12.242579 +0100s	FR0000130809	23,24	EUR	317	CEUX	25005Y0G8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:00:12.246135 +0100s	FR0000130809	23,24	EUR	294	XPAR	202309212163969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:00:17.552543 +0100s	FR0000130809	23,255	EUR	189	AQEU	B91035	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:00:17.655595 +0100s	FR0000130809	23,25	EUR	147	AQEU	B91038	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:00:31.177036 +0100s	FR0000130809	23,27	EUR	62	TQEX	E0G1XNMpDSAn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:00:31.182656 +0100s	FR0000130809	23,27	EUR	252	CEUX	25005Y0QD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:00:31.575712 +0100s	FR0000130809	23,275	EUR	203	XPAR	202309212175489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:00:39.384342 +0100s	FR0000130809	23,27	EUR	69	CEUX	25005Y0SX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:00:41.685443 +0100s	FR0000130809	23,275	EUR	146	TQEX	E0G1XNMpDSt1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:00:41.690016 +0100s	FR0000130809	23,275	EUR	220	CEUX	25005Y0TF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:00:45.586681 +0100s	FR0000130809	23,265	EUR	522	XPAR	202309212186241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:00:54.291767 +0100s	FR0000130809	23,26	EUR	371	XPAR	202309212186753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:00:54.492117 +0100s	FR0000130809	23,255	EUR	152	XPAR	202309212187265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:01:00.394032 +0100s	FR0000130809	23,25	EUR	96	XPAR	202309212187777	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:01:10.103511 +0100s	FR0000130809	23,245	EUR	171	XPAR	202309212188033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:01:44.827845 +0100s	FR0000130809	23,25	EUR	342	XPAR	202309212189569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:01:44.833298 +0100s	FR0000130809	23,25	EUR	343	XPAR	202309212190081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:02:14.265482 +0100s	FR0000130809	23,26	EUR	139	XPAR	202309212193665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:02:18.575963 +0100s	FR0000130809	23,265	EUR	175	TQEX	E0G1XNMpDaMn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:02:18.583721 +0100s	FR0000130809	23,265	EUR	376	CEUX	25005Y1HP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:02:21.978369 +0100s	FR0000130809	23,26	EUR	444	CEUX	25005Y1J1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:02:21.984015 +0100s	FR0000130809	23,265	EUR	117	CEUX	25005Y1J4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:02:22.681097 +0100s	FR0000130809	23,265	EUR	125	CEUX	25005Y1JA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:02:25.288540 +0100s	FR0000130809	23,26	EUR	226	XPAR	202309212197249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:02:45.508219 +0100s	FR0000130809	23,285	EUR	9	XPAR	202309212198785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:02:45.515332 +0100s	FR0000130809	23,285	EUR	397	XPAR	202309212199041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:02:50.010741 +0100s	FR0000130809	23,295	EUR	250	XPAR	202309212200321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:02:50.014398 +0100s	FR0000130809	23,295	EUR	98	XPAR	202309212200577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:03:17.342490 +0100s	FR0000130809	23,295	EUR	204	XPAR	202309212203137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:03:18.844530 +0100s	FR0000130809	23,29	EUR	409	XPAR	202309212203393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:03:29.552170 +0100s	FR0000130809	23,29	EUR	187	CEUX	25005Y21E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:03:29.651384 +0100s	FR0000130809	23,29	EUR	150	XPAR	202309212204673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:03:38.760740 +0100s	FR0000130809	23,31	EUR	153	XPAR	202309212205697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:03:47.268787 +0100s	FR0000130809	23,305	EUR	307	XPAR	202309212207745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:03:56.678522 +0100s	FR0000130809	23,3	EUR	354	CEUX	25005Y27D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:03:56.683048 +0100s	FR0000130809	23,3	EUR	171	XPAR	202309212208257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:03:56.688173 +0100s	FR0000130809	23,3	EUR	300	CEUX	25005Y27F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:03:56.692991 +0100s	FR0000130809	23,3	EUR	100	CEUX	25005Y27G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:03:57.582112 +0100s	FR0000130809	23,315	EUR	136	CEUX	25005Y28F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:04:04.287342 +0100s	FR0000130809	23,295	EUR	87	CEUX	25005Y29Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:04:04.292047 +0100s	FR0000130809	23,295	EUR	171	XPAR	202309212219009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:04:15.299040 +0100s	FR0000130809	23,29	EUR	88	CEUX	25005Y2CC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:04:15.304390 +0100s	FR0000130809	23,29	EUR	114	XPAR	202309212220033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:04:16.200543 +0100s	FR0000130809	23,29	EUR	96	XPAR	202309212220801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:04:20.809137 +0100s	FR0000130809	23,28	EUR	88	CEUX	25005Y2CW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:04:20.814526 +0100s	FR0000130809	23,28	EUR	151	TQEX	E0G1XNMpDraC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:04:20.818289 +0100s	FR0000130809	23,28	EUR	95	XPAR	202309212222849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:04:26.212203 +0100s	FR0000130809	23,255	EUR	95	XPAR	202309212223873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:04:43.528928 +0100s	FR0000130809	23,26	EUR	117	TQEX	E0G1XNMpDuaC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:04:43.532760 +0100s	FR0000130809	23,26	EUR	172	XPAR	202309212227713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:04:43.628523 +0100s	FR0000130809	23,26	EUR	171	XPAR	202309212227969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:04:56.645850 +0100s	FR0000130809	23,255	EUR	171	XPAR	202309212229249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:05:07.551633 +0100s	FR0000130809	23,265	EUR	194	XPAR	202309212232577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:05:07.651047 +0100s	FR0000130809	23,265	EUR	87	XPAR	202309212232833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:05:25.173892 +0100s	FR0000130809	23,28	EUR	66	TQEX	E0G1XNMpE28O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:05:28.274444 +0100s	FR0000130809	23,29	EUR	210	AQEU	B93932	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:05:33.979326 +0100s	FR0000130809	23,285	EUR	342	CEUX	25005Y30G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:05:33.984129 +0100s	FR0000130809	23,285	EUR	150	XPAR	202309212245121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:05:33.990809 +0100s	FR0000130809	23,285	EUR	159	CEUX	25005Y30P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:05:50.193736 +0100s	FR0000130809	23,28	EUR	346	XPAR	202309212245633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:05:50.198230 +0100s	FR0000130809	23,28	EUR	140	AQEU	B94101	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:06:06.311741 +0100s	FR0000130809	23,29	EUR	330	CEUX	25005Y3BG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:06:06.315609 +0100s	FR0000130809	23,29	EUR	335	XPAR	202309212246913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:06:06.320292 +0100s	FR0000130809	23,29	EUR	164	AQEU	B94301	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:06:06.325192 +0100s	FR0000130809	23,29	EUR	82	TQEX	E0G1XNMpE8OA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:06:06.411810 +0100s	FR0000130809	23,285	EUR	252	CEUX	25005Y3BO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:06:06.512101 +0100s	FR0000130809	23,285	EUR	235	XPAR	202309212247169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:06:11.018876 +0100s	FR0000130809	23,285	EUR	92	XPAR	202309212247681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:06:12.125131 +0100s	FR0000130809	23,28	EUR	88	CEUX	25005Y3F5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:06:15.527210 +0100s	FR0000130809	23,27	EUR	92	XPAR	202309212248705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:06:31.444759 +0100s	FR0000130809	23,27	EUR	23	TQEX	E0G1XNMpEDoK	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:06:31.449043 +0100s	FR0000130809	23,27	EUR	169	CEUX	25005Y3P5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:06:31.453085 +0100s	FR0000130809	23,27	EUR	184	XPAR	202309212249217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:06:31.544406 +0100s	FR0000130809	23,265	EUR	110	XPAR	202309212249473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:06:46.660355 +0100s	FR0000130809	23,29	EUR	257	XPAR	202309212253313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:06:46.664659 +0100s	FR0000130809	23,29	EUR	156	AQEU	B94824	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:06:46.761576 +0100s	FR0000130809	23,29	EUR	202	AQEU	B94825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:07:00.072290 +0100s	FR0000130809	23,3	EUR	67	TQEX	E0G1XNMpEIKY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:07:14.087061 +0100s	FR0000130809	23,29	EUR	389	XPAR	202309212254337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:07:14.188168 +0100s	FR0000130809	23,29	EUR	126	XPAR	202309212254593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:07:15.492868 +0100s	FR0000130809	23,285	EUR	294	CEUX	25005Y42V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:07:15.594364 +0100s	FR0000130809	23,285	EUR	237	CEUX	25005Y431	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:07:19.894999 +0100s	FR0000130809	23,28	EUR	92	XPAR	202309212255361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:07:40.610233 +0100s	FR0000130809	23,295	EUR	190	CEUX	25005Y495	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:07:42.914974 +0100s	FR0000130809	23,29	EUR	86	CEUX	25005Y49J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:07:42.922284 +0100s	FR0000130809	23,29	EUR	227	XPAR	202309212256641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:07:42.929148 +0100s	FR0000130809	23,29	EUR	177	XPAR	202309212256897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:07:46.616252 +0100s	FR0000130809	23,29	EUR	92	XPAR	202309212257153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:07:59.324614 +0100s	FR0000130809	23,28	EUR	169	CEUX	25005Y4BD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:07:59.328589 +0100s	FR0000130809	23,28	EUR	94	TQEX	E0G1XNMpEOkL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:07:59.332126 +0100s	FR0000130809	23,28	EUR	146	XPAR	202309212257665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:08:14.043383 +0100s	FR0000130809	23,29	EUR	128	CEUX	25005Y4GH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:08:29.256025 +0100s	FR0000130809	23,27	EUR	589	XPAR	202309212259969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:08:29.963391 +0100s	FR0000130809	23,265	EUR	72	TQEX	E0G1XNMpET5O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:08:29.968364 +0100s	FR0000130809	23,265	EUR	197	CEUX	25005Y4JW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:08:37.368050 +0100s	FR0000130809	23,26	EUR	89	CEUX	25005Y4KM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:09:24.608083 +0100s	FR0000130809	23,305	EUR	83	TQEX	E0G1XNMpEZSd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:09:24.612180 +0100s	FR0000130809	23,305	EUR	584	XPAR	202309212268929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:09:24.708820 +0100s	FR0000130809	23,305	EUR	18	AQEU	B95852	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:09:28.010233 +0100s	FR0000130809	23,305	EUR	237	CEUX	25005Y4S2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:09:28.013924 +0100s	FR0000130809	23,305	EUR	501	XPAR	202309212270465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:09:28.110987 +0100s	FR0000130809	23,305	EUR	304	CEUX	25005Y4S6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:09:29.913179 +0100s	FR0000130809	23,3	EUR	92	XPAR	202309212271233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:09:35.616712 +0100s	FR0000130809	23,29	EUR	91	XPAR	202309212271745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:09:37.019356 +0100s	FR0000130809	23,285	EUR	85	CEUX	25005Y4V4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:10:22.149991 +0100s	FR0000130809	23,29	EUR	348	XPAR	202309212274049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:10:24.653760 +0100s	FR0000130809	23,285	EUR	150	XPAR	202309212274305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:11:00.278685 +0100s	FR0000130809	23,29	EUR	148	CEUX	25005Y58O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:11:00.282968 +0100s	FR0000130809	23,29	EUR	218	CEUX	25005Y58P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:11:00.287225 +0100s	FR0000130809	23,29	EUR	37	CEUX	25005Y58Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:11:13.486460 +0100s	FR0000130809	23,29	EUR	302	CEUX	25005Y5AL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:11:40.001542 +0100s	FR0000130809	23,29	EUR	150	TQEX	E0G1XNMpEmWA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:11:40.006278 +0100s	FR0000130809	23,29	EUR	313	CEUX	25005Y5EO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:11:40.010739 +0100s	FR0000130809	23,29	EUR	272	AQEU	B96562	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:11:40.014548 +0100s	FR0000130809	23,29	EUR	1 168	XPAR	202309212280449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:12:15.423240 +0100s	FR0000130809	23,3	EUR	102	TQEX	E0G1XNMpEpWc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:12:15.427905 +0100s	FR0000130809	23,3	EUR	223	XPAR	202309212281473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:12:20.026028 +0100s	FR0000130809	23,295	EUR	299	XPAR	202309212281985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:12:20.126133 +0100s	FR0000130809	23,295	EUR	250	XPAR	202309212282241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:12:20.131180 +0100s	FR0000130809	23,295	EUR	72	XPAR	202309212282497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:12:47.245437 +0100s	FR0000130809	23,3	EUR	261	XPAR	202309212283777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:13:08.567890 +0100s	FR0000130809	23,295	EUR	407	CEUX	25005Y5TW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:13:08.572629 +0100s	FR0000130809	23,295	EUR	449	XPAR	202309212285057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:13:48.607651 +0100s	FR0000130809	23,31	EUR	244	CEUX	25005Y5ZY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:13:48.611443 +0100s	FR0000130809	23,31	EUR	97	XPAR	202309212287617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:13:48.615243 +0100s	FR0000130809	23,31	EUR	400	XPAR	202309212287873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:14:02.714096 +0100s	FR0000130809	23,31	EUR	339	CEUX	25005Y60Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:14:03.314960 +0100s	FR0000130809	23,305	EUR	327	CEUX	25005Y61E	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:15:05.049350 +0100s	FR0000130809	23,305	EUR	210	CEUX	25005Y69I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:15:08.755211 +0100s	FR0000130809	23,3	EUR	138	TQEX	E0G1XNMpF3AD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:15:08.759873 +0100s	FR0000130809	23,3	EUR	259	CEUX	25005Y6AJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:15:08.851553 +0100s	FR0000130809	23,3	EUR	84	XPAR	202309212294273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:15:08.855518 +0100s	FR0000130809	23,295	EUR	263	XPAR	202309212294529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:15:19.960894 +0100s	FR0000130809	23,29	EUR	442	XPAR	202309212295041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:15:19.965034 +0100s	FR0000130809	23,29	EUR	377	CEUX	25005Y6CQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:15:19.968977 +0100s	FR0000130809	23,29	EUR	126	TQEX	E0G1XNMpF3wc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:15:20.061711 +0100s	FR0000130809	23,285	EUR	64	TQEX	E0G1XNMpF3xM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:15:20.065774 +0100s	FR0000130809	23,285	EUR	91	AQEU	B97775	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:15:40.277009 +0100s	FR0000130809	23,285	EUR	281	CEUX	25005Y6FE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:15:40.280792 +0100s	FR0000130809	23,285	EUR	772	XPAR	202309212297089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:15:40.284490 +0100s	FR0000130809	23,285	EUR	238	XPAR	202309212297345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:15:40.288156 +0100s	FR0000130809	23,285	EUR	17	XPAR	202309212297601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:15:40.377672 +0100s	FR0000130809	23,285	EUR	158	CEUX	25005Y6FQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:15:42.078388 +0100s	FR0000130809	23,285	EUR	558	XPAR	202309212298369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:16:10.803698 +0100s	FR0000130809	23,285	EUR	147	CEUX	25005Y6JQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:16:20.817027 +0100s	FR0000130809	23,28	EUR	98	TQEX	E0G1XNMpF8UU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:16:20.821027 +0100s	FR0000130809	23,28	EUR	208	CEUX	25005Y6MR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:16:20.824566 +0100s	FR0000130809	23,28	EUR	574	XPAR	202309212302465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:16:22.517659 +0100s	FR0000130809	23,275	EUR	122	CEUX	25005Y6N7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:16:22.521324 +0100s	FR0000130809	23,275	EUR	382	XPAR	202309212304257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:16:22.525336 +0100s	FR0000130809	23,275	EUR	76	TQEX	E0G1XNMpF8ey	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:17:51.277445 +0100s	FR0000130809	23,31	EUR	527	CEUX	25005Y74N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:17:51.281478 +0100s	FR0000130809	23,31	EUR	684	XPAR	202309212309889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:17:51.377367 +0100s	FR0000130809	23,31	EUR	113	AQEU	B98671	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:18:17.791272 +0100s	FR0000130809	23,315	EUR	240	CEUX	25005Y78H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:18:17.795123 +0100s	FR0000130809	23,315	EUR	909	XPAR	202309212311937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:18:17.891509 +0100s	FR0000130809	23,315	EUR	250	XPAR	202309212312705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:18:17.896559 +0100s	FR0000130809	23,315	EUR	272	XPAR	202309212312961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:18:17.903141 +0100s	FR0000130809	23,315	EUR	12	XPAR	202309212313217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:18:24.698851 +0100s	FR0000130809	23,33	EUR	74	TQEX	E0G1XNMpFIJQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:18:24.798901 +0100s	FR0000130809	23,33	EUR	99	TQEX	E0G1XNMpFIK1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:19:18.536514 +0100s	FR0000130809	23,35	EUR	191	CEUX	25005Y7IR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:19:18.540871 +0100s	FR0000130809	23,35	EUR	543	XPAR	202309212315009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:19:24.744184 +0100s	FR0000130809	23,355	EUR	346	CEUX	25005Y7KR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:19:49.151363 +0100s	FR0000130809	23,36	EUR	431	XPAR	202309212316801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:19:57.063268 +0100s	FR0000130809	23,355	EUR	135	TQEX	E0G1XNMpFQ31	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:19:57.067696 +0100s	FR0000130809	23,355	EUR	354	CEUX	25005Y7QR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:19:57.071736 +0100s	FR0000130809	23,355	EUR	119	XPAR	202309212317569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:19:57.075606 +0100s	FR0000130809	23,355	EUR	519	XPAR	202309212317825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:19:57.079987 +0100s	FR0000130809	23,355	EUR	210	AQEU	B99591	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:19:57.084272 +0100s	FR0000130809	23,355	EUR	118	TQEX	E0G1XNMpFQ5P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:19:57.088525 +0100s	FR0000130809	23,355	EUR	267	CEUX	25005Y7R0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:19:57.161622 +0100s	FR0000130809	23,355	EUR	54	AQEU	B99595	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:19:57.166836 +0100s	FR0000130809	23,355	EUR	201	AQEU	B99597	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:19:57.172375 +0100s	FR0000130809	23,355	EUR	94	AQEU	B99599	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:19:57.177898 +0100s	FR0000130809	23,355	EUR	37	AQEU	B99600	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:20:36.988264 +0100s	FR0000130809	23,365	EUR	299	CEUX	25005Y7W3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:20:37.087671 +0100s	FR0000130809	23,365	EUR	834	XPAR	202309212319105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:20:51.498652 +0100s	FR0000130809	23,38	EUR	416	CEUX	25005Y7Z2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:20:51.502903 +0100s	FR0000130809	23,38	EUR	628	XPAR	202309212324481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:20:51.507645 +0100s	FR0000130809	23,38	EUR	227	CEUX	25005Y7Z9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:20:51.512270 +0100s	FR0000130809	23,38	EUR	31	CEUX	25005Y7ZA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:21:00.403466 +0100s	FR0000130809	23,375	EUR	333	CEUX	25005Y80E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:21:00.408590 +0100s	FR0000130809	23,375	EUR	153	TQEX	E0G1XNMpFUdE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:21:00.412809 +0100s	FR0000130809	23,375	EUR	201	XPAR	202309212331137	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:21:00.416955 +0100s	FR0000130809	23,375	EUR	250	XPAR	202309212331393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:21:00.421320 +0100s	FR0000130809	23,375	EUR	98	XPAR	202309212331649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:21:00.425492 +0100s	FR0000130809	23,375	EUR	13	XPAR	202309212331905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:21:00.429845 +0100s	FR0000130809	23,375	EUR	251	XPAR	202309212332161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:21:02.005971 +0100s	FR0000130809	23,37	EUR	18	CEUX	25005Y811	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:21:02.206744 +0100s	FR0000130809	23,37	EUR	73	CEUX	25005Y816	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:21:02.707786 +0100s	FR0000130809	23,37	EUR	212	XPAR	202309212332673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:21:23.325281 +0100s	FR0000130809	23,37	EUR	184	CEUX	25005Y83M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:21:23.328918 +0100s	FR0000130809	23,37	EUR	455	XPAR	202309212333185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:21:32.628247 +0100s	FR0000130809	23,365	EUR	147	XPAR	202309212333953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:21:35.433830 +0100s	FR0000130809	23,365	EUR	139	XPAR	202309212334465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:21:35.437621 +0100s	FR0000130809	23,365	EUR	27	XPAR	202309212334721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:21:43.637792 +0100s	FR0000130809	23,36	EUR	173	CEUX	25005Y85S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:21:43.644611 +0100s	FR0000130809	23,36	EUR	72	TQEX	E0G1XNMpFXnp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:21:43.738443 +0100s	FR0000130809	23,36	EUR	92	XPAR	202309212336257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:22:39.368410 +0100s	FR0000130809	23,38	EUR	47	TQEX	E0G1XNMpFbCj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:22:39.372562 +0100s	FR0000130809	23,38	EUR	269	CEUX	25005Y8CL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:22:39.467590 +0100s	FR0000130809	23,38	EUR	45	XPAR	202309212339585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:22:39.471291 +0100s	FR0000130809	23,38	EUR	181	XPAR	202309212339841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:22:51.676566 +0100s	FR0000130809	23,38	EUR	262	CEUX	25005Y8EL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:22:54.077122 +0100s	FR0000130809	23,375	EUR	212	CEUX	25005Y8ET	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:22:54.080782 +0100s	FR0000130809	23,375	EUR	823	XPAR	202309212343169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:22:54.177120 +0100s	FR0000130809	23,375	EUR	237	XPAR	202309212343425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:23:01.781365 +0100s	FR0000130809	23,37	EUR	98	XPAR	202309212344193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:23:10.305949 +0100s	FR0000130809	23,385	EUR	233	XPAR	202309212345473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:23:15.199833 +0100s	FR0000130809	23,385	EUR	202	CEUX	25005Y8KO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:23:15.205296 +0100s	FR0000130809	23,385	EUR	92	XPAR	202309212345729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:23:20.705967 +0100s	FR0000130809	23,38	EUR	93	CEUX	25005Y8KZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:23:20.710154 +0100s	FR0000130809	23,38	EUR	92	XPAR	202309212347009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:23:26.512485 +0100s	FR0000130809	23,375	EUR	123	TQEX	E0G1XNMpFeNW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:23:26.521146 +0100s	FR0000130809	23,375	EUR	92	CEUX	25005Y8LG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:23:26.527926 +0100s	FR0000130809	23,375	EUR	92	XPAR	202309212348033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:23:46.731799 +0100s	FR0000130809	23,375	EUR	135	CEUX	25005Y8O2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:23:59.440488 +0100s	FR0000130809	23,38	EUR	148	AQEU	B100731	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:23:59.444492 +0100s	FR0000130809	23,38	EUR	60	TQEX	E0G1XNMpFgMV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:24:07.147894 +0100s	FR0000130809	23,375	EUR	301	XPAR	202309212353665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:24:20.759710 +0100s	FR0000130809	23,375	EUR	163	CEUX	25005Y8TI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:24:22.760336 +0100s	FR0000130809	23,37	EUR	259	XPAR	202309212354945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:24:22.763876 +0100s	FR0000130809	23,37	EUR	249	XPAR	202309212355201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:24:28.664954 +0100s	FR0000130809	23,365	EUR	85	TQEX	E0G1XNMpFiF2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:24:28.672213 +0100s	FR0000130809	23,365	EUR	202	CEUX	25005Y8W9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:24:28.678427 +0100s	FR0000130809	23,365	EUR	235	XPAR	202309212356737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:24:28.683150 +0100s	FR0000130809	23,365	EUR	40	XPAR	202309212356993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:24:52.183721 +0100s	FR0000130809	23,365	EUR	229	XPAR	202309212358529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:24:52.282889 +0100s	FR0000130809	23,365	EUR	250	XPAR	202309212358785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:24:52.287159 +0100s	FR0000130809	23,365	EUR	73	XPAR	202309212359041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:24:58.389274 +0100s	FR0000130809	23,365	EUR	92	XPAR	202309212360321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:25:08.397895 +0100s	FR0000130809	23,36	EUR	303	CEUX	25005Y925	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:25:46.423534 +0100s	FR0000130809	23,365	EUR	61	TQEX	E0G1XNMpFnfS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:25:46.428138 +0100s	FR0000130809	23,365	EUR	16	TQEX	E0G1XNMpFnfV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:26:22.850199 +0100s	FR0000130809	23,36	EUR	463	CEUX	25005Y9C5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:26:22.855909 +0100s	FR0000130809	23,36	EUR	243	XPAR	202309212361089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:26:22.861524 +0100s	FR0000130809	23,36	EUR	208	XPAR	202309212361345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:26:22.867940 +0100s	FR0000130809	23,36	EUR	85	AQEU	B101510	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:26:30.054383 +0100s	FR0000130809	23,355	EUR	89	TQEX	E0G1XNMpFqQQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:26:30.061149 +0100s	FR0000130809	23,355	EUR	678	XPAR	202309212362369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:26:46.862399 +0100s	FR0000130809	23,355	EUR	88	CEUX	25005Y9EK	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:26:54.067253 +0100s	FR0000130809	23,355	EUR	383	XPAR	202309212363905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:27:25.191664 +0100s	FR0000130809	23,365	EUR	76	CEUX	25005Y9KI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:27:25.195728 +0100s	FR0000130809	23,365	EUR	146	CEUX	25005Y9KJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:27:39.701345 +0100s	FR0000130809	23,355	EUR	139	TQEX	E0G1XNMpFuQH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:27:39.705424 +0100s	FR0000130809	23,355	EUR	258	CEUX	25005Y9MI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:27:39.709104 +0100s	FR0000130809	23,355	EUR	664	XPAR	202309212366465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:27:39.801050 +0100s	FR0000130809	23,355	EUR	224	XPAR	202309212366721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:27:39.805165 +0100s	FR0000130809	23,355	EUR	250	XPAR	202309212366977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:27:43.306176 +0100s	FR0000130809	23,355	EUR	210	CEUX	25005Y9NA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:27:43.312375 +0100s	FR0000130809	23,355	EUR	102	TQEX	E0G1XNMpFuiV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:27:43.316752 +0100s	FR0000130809	23,355	EUR	299	XPAR	202309212368001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:27:43.320503 +0100s	FR0000130809	23,355	EUR	238	XPAR	202309212368513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:27:43.324239 +0100s	FR0000130809	23,355	EUR	192	XPAR	202309212368769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:28:20.735736 +0100s	FR0000130809	23,355	EUR	59	XPAR	202309212370305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:28:20.739348 +0100s	FR0000130809	23,355	EUR	353	XPAR	202309212370561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:28:20.742996 +0100s	FR0000130809	23,355	EUR	140	XPAR	202309212370817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:28:32.746742 +0100s	FR0000130809	23,355	EUR	409	CEUX	25005Y9UN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:28:32.753978 +0100s	FR0000130809	23,355	EUR	200	CEUX	25005Y9UW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:28:32.848880 +0100s	FR0000130809	23,355	EUR	251	CEUX	25005Y9UX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:28:43.251521 +0100s	FR0000130809	23,35	EUR	86	TQEX	E0G1XNMpFysU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:28:43.255811 +0100s	FR0000130809	23,35	EUR	354	CEUX	25005Y9VZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:28:43.259842 +0100s	FR0000130809	23,35	EUR	624	XPAR	202309212372865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:28:43.264340 +0100s	FR0000130809	23,35	EUR	125	AQEU	B102195	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:28:44.154127 +0100s	FR0000130809	23,345	EUR	307	CEUX	25005Y9WJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:28:44.158087 +0100s	FR0000130809	23,345	EUR	455	XPAR	202309212373889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:29:05.268137 +0100s	FR0000130809	23,345	EUR	25	CEUX	25005Y9Y7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:29:05.272216 +0100s	FR0000130809	23,345	EUR	194	CEUX	25005Y9Y8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:29:05.276297 +0100s	FR0000130809	23,345	EUR	95	TQEX	E0G1XNMpG0ER	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:29:05.280346 +0100s	FR0000130809	23,345	EUR	6	CEUX	25005Y9Y9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:29:18.181787 +0100s	FR0000130809	23,34	EUR	155	CEUX	25005YA0G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:29:18.194417 +0100s	FR0000130809	23,34	EUR	147	XPAR	202309212375425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:29:18.199114 +0100s	FR0000130809	23,34	EUR	411	XPAR	202309212375681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:29:18.380676 +0100s	FR0000130809	23,34	EUR	214	AQEU	B102368	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:29:42.398146 +0100s	FR0000130809	23,34	EUR	86	TQEX	E0G1XNMpG3As	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:30:00.814752 +0100s	FR0000130809	23,335	EUR	318	CEUX	25005YA6K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:30:07.916379 +0100s	FR0000130809	23,335	EUR	255	XPAR	202309212377729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:30:11.819170 +0100s	FR0000130809	23,34	EUR	1	XPAR	202309212380033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:30:41.329757 +0100s	FR0000130809	23,34	EUR	273	XPAR	202309212380545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:31:24.557188 +0100s	FR0000130809	23,335	EUR	269	CEUX	25005YAGV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:31:24.560803 +0100s	FR0000130809	23,335	EUR	1 011	XPAR	202309212382081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:31:24.564383 +0100s	FR0000130809	23,335	EUR	350	XPAR	202309212382337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:31:24.567942 +0100s	FR0000130809	23,335	EUR	7	XPAR	202309212382593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:31:48.772699 +0100s	FR0000130809	23,335	EUR	1 093	XPAR	202309212383617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:31:49.177253 +0100s	FR0000130809	23,335	EUR	30	CEUX	25005YAK7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:31:54.377920 +0100s	FR0000130809	23,335	EUR	72	AQEU	B103040	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:32:27.906402 +0100s	FR0000130809	23,34	EUR	81	TQEX	E0G1XNMpGEIE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:32:27.910478 +0100s	FR0000130809	23,34	EUR	515	CEUX	25005YAPW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:32:27.914162 +0100s	FR0000130809	23,34	EUR	292	XPAR	202309212384897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:32:27.918209 +0100s	FR0000130809	23,34	EUR	102	AQEU	B103225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:33:05.334419 +0100s	FR0000130809	23,335	EUR	230	AQEU	B103398	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:33:25.251535 +0100s	FR0000130809	23,335	EUR	210	CEUX	25005YB0C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:33:25.256098 +0100s	FR0000130809	23,335	EUR	162	CEUX	25005YB0D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:33:35.262045 +0100s	FR0000130809	23,33	EUR	98	TQEX	E0G1XNMpGIwV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:33:35.266358 +0100s	FR0000130809	23,33	EUR	366	CEUX	25005YB2J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:33:35.270186 +0100s	FR0000130809	23,33	EUR	384	XPAR	202309212388481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:33:59.082386 +0100s	FR0000130809	23,325	EUR	238	CEUX	25005YB6C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:33:59.087699 +0100s	FR0000130809	23,325	EUR	225	TQEX	E0G1XNMpGKMf	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:33:59.092492 +0100s	FR0000130809	23,325	EUR	15	TQEX	E0G1XNMpGKMi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:33:59.096380 +0100s	FR0000130809	23,325	EUR	147	XPAR	202309212388993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:33:59.100020 +0100s	FR0000130809	23,325	EUR	492	XPAR	202309212389249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:33:59.104114 +0100s	FR0000130809	23,325	EUR	297	CEUX	25005YB6H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:33:59.179221 +0100s	FR0000130809	23,325	EUR	112	TQEX	E0G1XNMpGKOX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:33:59.183098 +0100s	FR0000130809	23,325	EUR	250	XPAR	202309212389505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:33:59.186976 +0100s	FR0000130809	23,325	EUR	231	XPAR	202309212389761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:33:59.191018 +0100s	FR0000130809	23,325	EUR	18	XPAR	202309212390017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:33:59.195776 +0100s	FR0000130809	23,325	EUR	175	AQEU	B103720	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:33:59.279481 +0100s	FR0000130809	23,325	EUR	173	AQEU	B103721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:35:49.251446 +0100s	FR0000130809	23,34	EUR	299	CEUX	25005YBKQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:35:49.255973 +0100s	FR0000130809	23,34	EUR	241	CEUX	25005YBKR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:36:00.664766 +0100s	FR0000130809	23,345	EUR	189	TQEX	E0G1XNMpGSAE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:36:00.670861 +0100s	FR0000130809	23,345	EUR	361	CEUX	25005YBMV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:36:00.676350 +0100s	FR0000130809	23,345	EUR	536	XPAR	202309212393601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:36:25.581977 +0100s	FR0000130809	23,345	EUR	210	XPAR	202309212393857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:36:25.585741 +0100s	FR0000130809	23,345	EUR	678	XPAR	202309212394113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:36:39.392595 +0100s	FR0000130809	23,35	EUR	247	CEUX	25005YBR6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:36:42.794726 +0100s	FR0000130809	23,345	EUR	78	XPAR	202309212395137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:37:26.324552 +0100s	FR0000130809	23,345	EUR	69	XPAR	202309212395649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:37:26.328514 +0100s	FR0000130809	23,345	EUR	378	XPAR	202309212395905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:38:06.951004 +0100s	FR0000130809	23,355	EUR	138	CEUX	25005YC5W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:38:06.955287 +0100s	FR0000130809	23,355	EUR	89	CEUX	25005YC5X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:38:06.958915 +0100s	FR0000130809	23,355	EUR	458	XPAR	202309212403073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:38:06.962584 +0100s	FR0000130809	23,355	EUR	1 315	XPAR	202309212403329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:38:06.966270 +0100s	FR0000130809	23,355	EUR	2 406	XPAR	202309212403585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:38:08.852305 +0100s	FR0000130809	23,35	EUR	500	XPAR	202309212404353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:38:17.968073 +0100s	FR0000130809	23,345	EUR	170	TQEX	E0G1XNMpGb6Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:38:17.972314 +0100s	FR0000130809	23,345	EUR	460	CEUX	25005YC6V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:38:17.976205 +0100s	FR0000130809	23,345	EUR	329	XPAR	202309212405121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:38:17.979951 +0100s	FR0000130809	23,345	EUR	99	XPAR	202309212405377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:38:18.062219 +0100s	FR0000130809	23,345	EUR	201	AQEU	B105245	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:38:18.067499 +0100s	FR0000130809	23,345	EUR	137	TQEX	E0G1XNMpGbAN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:38:18.072996 +0100s	FR0000130809	23,345	EUR	563	CEUX	25005YC71	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:38:18.078240 +0100s	FR0000130809	23,345	EUR	183	XPAR	202309212405633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:38:18.084011 +0100s	FR0000130809	23,345	EUR	10	TQEX	E0G1XNMpGbBe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:38:18.089441 +0100s	FR0000130809	23,345	EUR	147	AQEU	B105253	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:38:18.100256 +0100s	FR0000130809	23,345	EUR	543	CEUX	25005YC7K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:38:18.105895 +0100s	FR0000130809	23,345	EUR	45	CEUX	25005YC7L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:39:00.989790 +0100s	FR0000130809	23,33	EUR	86	AQEU	B105497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:39:25.604444 +0100s	FR0000130809	23,325	EUR	40	CEUX	25005YCHB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:39:25.609272 +0100s	FR0000130809	23,325	EUR	578	XPAR	202309212407425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:40:02.224783 +0100s	FR0000130809	23,34	EUR	494	XPAR	202309212411009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:41:03.466453 +0100s	FR0000130809	23,345	EUR	210	CEUX	25005YCWQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:41:03.473622 +0100s	FR0000130809	23,345	EUR	22	CEUX	25005YCWR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:41:03.479185 +0100s	FR0000130809	23,345	EUR	96	TQEX	E0G1XNMpGl4w	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:41:57.198809 +0100s	FR0000130809	23,35	EUR	230	CEUX	25005YD4E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:42:40.115781 +0100s	FR0000130809	23,35	EUR	325	XPAR	202309212413569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:43:20.458923 +0100s	FR0000130809	23,345	EUR	486	CEUX	25005YDCH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:43:20.464285 +0100s	FR0000130809	23,345	EUR	243	TQEX	E0G1XNMpGt8w	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:43:20.468509 +0100s	FR0000130809	23,345	EUR	1 107	XPAR	202309212414849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:43:20.473181 +0100s	FR0000130809	23,345	EUR	258	TQEX	E0G1XNMpGtBR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:43:20.477893 +0100s	FR0000130809	23,345	EUR	379	CEUX	25005YDCT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:43:20.544878 +0100s	FR0000130809	23,345	EUR	126	CEUX	25005YDCX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:43:20.549612 +0100s	FR0000130809	23,345	EUR	55	CEUX	25005YDCY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:43:20.554285 +0100s	FR0000130809	23,345	EUR	198	CEUX	25005YDCZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:43:20.558358 +0100s	FR0000130809	23,345	EUR	244	XPAR	202309212415105	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:43:20.562701 +0100s	FR0000130809	23,345	EUR	250	XPAR	202309212415361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:43:20.567078 +0100s	FR0000130809	23,345	EUR	284	XPAR	202309212415617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:43:40.659898 +0100s	FR0000130809	23,37	EUR	476	CEUX	25005YDHT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:43:40.663926 +0100s	FR0000130809	23,37	EUR	490	XPAR	202309212418945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:43:45.364190 +0100s	FR0000130809	23,37	EUR	1	CEUX	25005YDIV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:43:45.368795 +0100s	FR0000130809	23,37	EUR	198	CEUX	25005YDIW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:43:45.373533 +0100s	FR0000130809	23,37	EUR	154	CEUX	25005YDIX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:43:45.377617 +0100s	FR0000130809	23,37	EUR	258	XPAR	202309212419201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:43:55.170023 +0100s	FR0000130809	23,365	EUR	332	CEUX	25005YDJL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:43:55.174640 +0100s	FR0000130809	23,365	EUR	148	CEUX	25005YDJM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:43:55.178662 +0100s	FR0000130809	23,365	EUR	755	XPAR	202309212419713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:44:32.289489 +0100s	FR0000130809	23,37	EUR	228	CEUX	25005YDMZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:44:32.293436 +0100s	FR0000130809	23,37	EUR	90	CEUX	25005YDN0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:44:32.297228 +0100s	FR0000130809	23,37	EUR	247	XPAR	202309212420481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:45:10.616341 +0100s	FR0000130809	23,375	EUR	360	XPAR	202309212422529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:45:10.620263 +0100s	FR0000130809	23,375	EUR	94	XPAR	202309212422785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:45:55.848813 +0100s	FR0000130809	23,37	EUR	46	CEUX	25005YDZ7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:45:55.853183 +0100s	FR0000130809	23,37	EUR	485	XPAR	202309212423809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:45:55.857243 +0100s	FR0000130809	23,37	EUR	157	XPAR	202309212424065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:45:55.861661 +0100s	FR0000130809	23,37	EUR	307	CEUX	25005YDZ8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:45:55.865335 +0100s	FR0000130809	23,37	EUR	103	XPAR	202309212424321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:45:55.868967 +0100s	FR0000130809	23,37	EUR	535	XPAR	202309212424577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:45:58.151480 +0100s	FR0000130809	23,375	EUR	177	TQEX	E0G1XNMpH5DG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:45:59.454159 +0100s	FR0000130809	23,375	EUR	78	CEUX	25005YE09	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:45:59.460197 +0100s	FR0000130809	23,375	EUR	1 310	CEUX	25005YE0A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:45:59.464919 +0100s	FR0000130809	23,375	EUR	141	TQEX	E0G1XNMpH5MU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:46:04.853547 +0100s	FR0000130809	23,38	EUR	269	XPAR	202309212427905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:46:05.354925 +0100s	FR0000130809	23,38	EUR	54	XPAR	202309212428161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:47:00.488481 +0100s	FR0000130809	23,38	EUR	8	CEUX	25005YE9U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:47:00.494165 +0100s	FR0000130809	23,38	EUR	250	XPAR	202309212429697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:47:00.498493 +0100s	FR0000130809	23,38	EUR	101	XPAR	202309212429953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:47:00.503325 +0100s	FR0000130809	23,38	EUR	313	CEUX	25005YE9V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:47:00.786590 +0100s	FR0000130809	23,38	EUR	226	XPAR	202309212430465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:47:03.693935 +0100s	FR0000130809	23,38	EUR	209	XPAR	202309212430721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:47:25.107092 +0100s	FR0000130809	23,39	EUR	321	CEUX	25005YEF7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:47:30.409035 +0100s	FR0000130809	23,385	EUR	456	CEUX	25005YEFJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:47:30.414535 +0100s	FR0000130809	23,385	EUR	109	TQEX	E0G1XNMpHC7i	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:47:30.421118 +0100s	FR0000130809	23,385	EUR	522	XPAR	202309212432513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:47:31.912222 +0100s	FR0000130809	23,38	EUR	406	CEUX	25005YEGB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:47:31.917025 +0100s	FR0000130809	23,38	EUR	318	XPAR	202309212434049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:47:31.921811 +0100s	FR0000130809	23,38	EUR	388	XPAR	202309212434305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:47:32.713555 +0100s	FR0000130809	23,38	EUR	101	AQEU	B108102	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:48:01.828226 +0100s	FR0000130809	23,38	EUR	170	CEUX	25005YEJG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:48:01.832446 +0100s	FR0000130809	23,38	EUR	470	XPAR	202309212435073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:48:01.837250 +0100s	FR0000130809	23,38	EUR	181	CEUX	25005YEJM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:48:14.745738 +0100s	FR0000130809	23,38	EUR	74	TQEX	E0G1XNMpHFBP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:48:14.749507 +0100s	FR0000130809	23,38	EUR	205	XPAR	202309212435585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:48:14.753293 +0100s	FR0000130809	23,38	EUR	473	XPAR	202309212435841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:48:42.560116 +0100s	FR0000130809	23,395	EUR	326	CEUX	25005YEPT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:48:44.260950 +0100s	FR0000130809	23,39	EUR	99	CEUX	25005YEQ2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:49:09.378772 +0100s	FR0000130809	23,385	EUR	35	TQEX	E0G1XNMpHIyb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:49:09.382937 +0100s	FR0000130809	23,385	EUR	62	TQEX	E0G1XNMpHIye	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:49:09.386966 +0100s	FR0000130809	23,385	EUR	38	TQEX	E0G1XNMpHIyk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:49:09.391002 +0100s	FR0000130809	23,385	EUR	160	AQEU	B108602	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:49:09.394990 +0100s	FR0000130809	23,385	EUR	255	CEUX	25005YESC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:49:09.398640 +0100s	FR0000130809	23,385	EUR	440	XPAR	202309212437121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:49:09.402228 +0100s	FR0000130809	23,385	EUR	438	XPAR	202309212437377	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:49:09.405795 +0100s	FR0000130809	23,385	EUR	383	XPAR	202309212437633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:49:22.790552 +0100s	FR0000130809	23,38	EUR	86	TQEX	E0G1XNMpHJyW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:49:22.795227 +0100s	FR0000130809	23,38	EUR	527	XPAR	202309212439169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:49:22.800684 +0100s	FR0000130809	23,38	EUR	224	AQEU	B108701	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:49:29.596666 +0100s	FR0000130809	23,38	EUR	192	CEUX	25005YEUA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:50:07.617077 +0100s	FR0000130809	23,385	EUR	492	XPAR	202309212442241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:50:45.239141 +0100s	FR0000130809	23,385	EUR	188	CEUX	25005YF54	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:50:45.245927 +0100s	FR0000130809	23,385	EUR	183	CEUX	25005YF55	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:50:45.252379 +0100s	FR0000130809	23,385	EUR	432	CEUX	25005YF56	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:51:05.151335 +0100s	FR0000130809	23,385	EUR	84	TQEX	E0G1XNMpHQKc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:52:02.390231 +0100s	FR0000130809	23,38	EUR	318	CEUX	25005YFG9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:52:03.792999 +0100s	FR0000130809	23,38	EUR	957	XPAR	202309212446081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:52:04.193405 +0100s	FR0000130809	23,375	EUR	148	TQEX	E0G1XNMpHTct	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:52:04.198986 +0100s	FR0000130809	23,375	EUR	108	CEUX	25005YFH0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:52:04.204786 +0100s	FR0000130809	23,375	EUR	295	CEUX	25005YFH1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:52:15.213360 +0100s	FR0000130809	23,37	EUR	112	TQEX	E0G1XNMpHV1s	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:52:15.218866 +0100s	FR0000130809	23,37	EUR	393	CEUX	25005YFLS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:52:15.223760 +0100s	FR0000130809	23,37	EUR	111	XPAR	202309212447617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:52:15.229152 +0100s	FR0000130809	23,37	EUR	774	XPAR	202309212447873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:52:21.915727 +0100s	FR0000130809	23,37	EUR	749	XPAR	202309212449665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:53:26.360695 +0100s	FR0000130809	23,37	EUR	436	CEUX	25005YFST	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:53:26.368526 +0100s	FR0000130809	23,37	EUR	709	XPAR	202309212452225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:53:27.256894 +0100s	FR0000130809	23,37	EUR	136	AQEU	B110067	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:53:28.558045 +0100s	FR0000130809	23,37	EUR	50	AQEU	B110073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:53:57.179554 +0100s	FR0000130809	23,365	EUR	80	TQEX	E0G1XNMpHavg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:53:57.184517 +0100s	FR0000130809	23,365	EUR	77	TQEX	E0G1XNMpHavl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:53:57.189610 +0100s	FR0000130809	23,365	EUR	92	CEUX	25005YFXK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:53:57.194547 +0100s	FR0000130809	23,365	EUR	352	CEUX	25005YFXL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:53:57.199786 +0100s	FR0000130809	23,365	EUR	1 065	XPAR	202309212454785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:53:57.205280 +0100s	FR0000130809	23,365	EUR	355	AQEU	B110205	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:53:58.483910 +0100s	FR0000130809	23,36	EUR	144	AQEU	B110213	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:53:58.492214 +0100s	FR0000130809	23,36	EUR	436	CEUX	25005YFXS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:53:58.499463 +0100s	FR0000130809	23,36	EUR	86	XPAR	202309212456321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:53:58.506802 +0100s	FR0000130809	23,36	EUR	386	XPAR	202309212456577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:53:59.581368 +0100s	FR0000130809	23,355	EUR	184	AQEU	B110217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:53:59.588011 +0100s	FR0000130809	23,355	EUR	4	CEUX	25005YFY7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:54:04.093440 +0100s	FR0000130809	23,355	EUR	726	XPAR	202309212457345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:54:04.202003 +0100s	FR0000130809	23,355	EUR	270	XPAR	202309212457601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:54:04.211054 +0100s	FR0000130809	23,355	EUR	240	XPAR	202309212457857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:54:04.219521 +0100s	FR0000130809	23,355	EUR	186	XPAR	202309212458113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:54:12.293438 +0100s	FR0000130809	23,35	EUR	81	TQEX	E0G1XNMpHcDG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:54:12.297485 +0100s	FR0000130809	23,35	EUR	180	CEUX	25005YG39	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:54:12.301230 +0100s	FR0000130809	23,35	EUR	781	XPAR	202309212459649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:54:13.495165 +0100s	FR0000130809	23,33	EUR	25	CEUX	25005YG3U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:54:14.794803 +0100s	FR0000130809	23,33	EUR	399	XPAR	202309212464769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:54:14.798953 +0100s	FR0000130809	23,33	EUR	324	XPAR	202309212465025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:54:28.411388 +0100s	FR0000130809	23,32	EUR	172	CEUX	25005YG8Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:54:28.416918 +0100s	FR0000130809	23,32	EUR	249	XPAR	202309212466049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:54:29.715012 +0100s	FR0000130809	23,315	EUR	116	XPAR	202309212467585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:54:29.721531 +0100s	FR0000130809	23,315	EUR	86	CEUX	25005YG90	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:54:38.128444 +0100s	FR0000130809	23,31	EUR	116	TQEX	E0G1XNMpHf4H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:54:38.137710 +0100s	FR0000130809	23,31	EUR	86	CEUX	25005YGDJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:54:38.228096 +0100s	FR0000130809	23,31	EUR	194	XPAR	202309212474753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:54:47.439299 +0100s	FR0000130809	23,32	EUR	85	AQEU	B110672	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:54:47.448125 +0100s	FR0000130809	23,32	EUR	243	XPAR	202309212480897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:54:50.331609 +0100s	FR0000130809	23,315	EUR	123	CEUX	25005YGFM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:54:50.336071 +0100s	FR0000130809	23,315	EUR	97	XPAR	202309212481409	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:55:06.338268 +0100s	FR0000130809	23,315	EUR	172	CEUX	25005YGHN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:55:06.342084 +0100s	FR0000130809	23,315	EUR	194	XPAR	202309212482433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:55:25.550482 +0100s	FR0000130809	23,31	EUR	182	CEUX	25005YGJX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:56:28.194148 +0100s	FR0000130809	23,325	EUR	192	CEUX	25005YGS1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:56:45.900005 +0100s	FR0000130809	23,32	EUR	131	XPAR	202309212488833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:56:45.906614 +0100s	FR0000130809	23,32	EUR	290	XPAR	202309212489089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:57:29.829118 +0100s	FR0000130809	23,335	EUR	487	CEUX	25005YGYQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:57:41.142366 +0100s	FR0000130809	23,325	EUR	261	TQEX	E0G1XNMpHpmK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:57:41.147395 +0100s	FR0000130809	23,325	EUR	469	CEUX	25005YGZE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:57:41.152115 +0100s	FR0000130809	23,325	EUR	553	XPAR	202309212491905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:57:42.342452 +0100s	FR0000130809	23,32	EUR	318	XPAR	202309212492929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:57:42.346129 +0100s	FR0000130809	23,32	EUR	207	XPAR	202309212493185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:57:43.644220 +0100s	FR0000130809	23,315	EUR	30	AQEU	B111418	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:58:18.365818 +0100s	FR0000130809	23,31	EUR	263	XPAR	202309212494209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:58:18.372186 +0100s	FR0000130809	23,31	EUR	45	XPAR	202309212494465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:59:01.889960 +0100s	FR0000130809	23,31	EUR	277	CEUX	25005YHC7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:59:10.094729 +0100s	FR0000130809	23,305	EUR	158	AQEU	B111828	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:59:10.392841 +0100s	FR0000130809	23,31	EUR	92	XPAR	202309212496001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:59:11.195080 +0100s	FR0000130809	23,305	EUR	124	TQEX	E0G1XNMpHvAc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:59:15.096598 +0100s	FR0000130809	23,31	EUR	85	XPAR	202309212496257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:59:20.099815 +0100s	FR0000130809	23,31	EUR	86	XPAR	202309212497537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 12:59:30.004151 +0100s	FR0000130809	23,305	EUR	702	XPAR	202309212498817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:00:20.041929 +0100s	FR0000130809	23,33	EUR	252	CEUX	25005YHRK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:00:20.047562 +0100s	FR0000130809	23,33	EUR	106	XPAR	202309212507265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:00:20.842554 +0100s	FR0000130809	23,33	EUR	95	XPAR	202309212508033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:00:21.144191 +0100s	FR0000130809	23,325	EUR	117	TQEX	E0G1XNMpI0CJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:00:21.149170 +0100s	FR0000130809	23,325	EUR	10	TQEX	E0G1XNMpI0CM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:00:21.154372 +0100s	FR0000130809	23,325	EUR	337	CEUX	25005YHS7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:00:21.159776 +0100s	FR0000130809	23,325	EUR	160	CEUX	25005YHS8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:00:21.165413 +0100s	FR0000130809	23,325	EUR	111	AQEU	B112387	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:00:21.170974 +0100s	FR0000130809	23,325	EUR	871	XPAR	202309212509569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:00:22.544162 +0100s	FR0000130809	23,32	EUR	106	AQEU	B112394	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:00:22.548544 +0100s	FR0000130809	23,32	EUR	416	CEUX	25005YHSF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:00:23.846973 +0100s	FR0000130809	23,32	EUR	273	CEUX	25005YHSM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:00:25.146619 +0100s	FR0000130809	23,315	EUR	122	CEUX	25005YHSP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:00:25.150501 +0100s	FR0000130809	23,315	EUR	230	XPAR	202309212510593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:00:25.154613 +0100s	FR0000130809	23,315	EUR	125	XPAR	202309212510849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:00:35.252054 +0100s	FR0000130809	23,32	EUR	63	XPAR	202309212512129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:00:36.052710 +0100s	FR0000130809	23,32	EUR	659	XPAR	202309212512385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:01:13.789200 +0100s	FR0000130809	23,33	EUR	10	TQEX	E0G1XNMpI4J8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:01:13.796455 +0100s	FR0000130809	23,33	EUR	84	TQEX	E0G1XNMpI4JB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:01:51.908259 +0100s	FR0000130809	23,32	EUR	362	CEUX	25005YI7N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:02:10.018346 +0100s	FR0000130809	23,315	EUR	132	CEUX	25005YI9G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:02:10.022664 +0100s	FR0000130809	23,315	EUR	243	CEUX	25005YI9H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:02:10.118450 +0100s	FR0000130809	23,315	EUR	18	XPAR	202309212515969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:02:10.123224 +0100s	FR0000130809	23,315	EUR	290	XPAR	202309212516225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:02:10.127846 +0100s	FR0000130809	23,315	EUR	520	XPAR	202309212516481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:02:12.119620 +0100s	FR0000130809	23,31	EUR	132	AQEU	B113035	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:03:38.178412 +0100s	FR0000130809	23,31	EUR	243	CEUX	25005YIJU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:03:38.182758 +0100s	FR0000130809	23,31	EUR	783	XPAR	202309212520321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:03:38.187865 +0100s	FR0000130809	23,31	EUR	264	CEUX	25005YIK3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:03:38.192350 +0100s	FR0000130809	23,31	EUR	173	XPAR	202309212521089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:03:39.479051 +0100s	FR0000130809	23,31	EUR	181	CEUX	25005YIK6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:03:39.482810 +0100s	FR0000130809	23,31	EUR	231	XPAR	202309212522113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:03:40.581964 +0100s	FR0000130809	23,31	EUR	140	AQEU	B113414	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:03:51.188324 +0100s	FR0000130809	23,31	EUR	269	CEUX	25005YIL0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:03:51.193216 +0100s	FR0000130809	23,31	EUR	450	XPAR	202309212522881	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:04:08.700143 +0100s	FR0000130809	23,315	EUR	835	XPAR	202309212526209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:04:10.902315 +0100s	FR0000130809	23,31	EUR	1 093	XPAR	202309212527233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:04:23.611692 +0100s	FR0000130809	23,315	EUR	220	XPAR	202309212530561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:04:33.526298 +0100s	FR0000130809	23,315	EUR	33	TQEX	E0G1XNMplGMJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:04:33.531175 +0100s	FR0000130809	23,315	EUR	197	CEUX	25005YIU8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:04:33.535625 +0100s	FR0000130809	23,315	EUR	151	CEUX	25005YIU9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:04:33.623221 +0100s	FR0000130809	23,315	EUR	682	XPAR	202309212531585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:04:34.824602 +0100s	FR0000130809	23,31	EUR	98	AQEU	B113757	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:04:39.029256 +0100s	FR0000130809	23,31	EUR	445	CEUX	25005YIUZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:04:39.033506 +0100s	FR0000130809	23,31	EUR	122	CEUX	25005YIV0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:04:39.126372 +0100s	FR0000130809	23,31	EUR	209	XPAR	202309212532865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:04:39.131151 +0100s	FR0000130809	23,31	EUR	280	XPAR	202309212533121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:04:39.136264 +0100s	FR0000130809	23,31	EUR	176	CEUX	25005YIV1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:04:39.140574 +0100s	FR0000130809	23,31	EUR	122	XPAR	202309212533633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:04:40.426833 +0100s	FR0000130809	23,305	EUR	56	TQEX	E0G1XNMplGsH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:06:15.983540 +0100s	FR0000130809	23,32	EUR	92	TQEX	E0G1XNMplMfE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:06:15.989176 +0100s	FR0000130809	23,32	EUR	526	CEUX	25005YJ5F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:06:15.994982 +0100s	FR0000130809	23,32	EUR	119	XPAR	202309212537729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:06:16.001326 +0100s	FR0000130809	23,32	EUR	320	XPAR	202309212537985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:06:18.286191 +0100s	FR0000130809	23,315	EUR	351	CEUX	25005YJ5X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:06:18.290746 +0100s	FR0000130809	23,315	EUR	312	XPAR	202309212538497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:06:18.295123 +0100s	FR0000130809	23,315	EUR	302	XPAR	202309212538753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:06:18.300074 +0100s	FR0000130809	23,315	EUR	200	CEUX	25005YJ5Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:06:18.305614 +0100s	FR0000130809	23,315	EUR	28	CEUX	25005YJ5Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:06:22.490834 +0100s	FR0000130809	23,305	EUR	258	XPAR	202309212539265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:06:22.495017 +0100s	FR0000130809	23,305	EUR	250	XPAR	202309212539521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:06:22.499301 +0100s	FR0000130809	23,305	EUR	69	XPAR	202309212539777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:06:35.002488 +0100s	FR0000130809	23,3	EUR	201	CEUX	25005YJAB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:06:35.006636 +0100s	FR0000130809	23,3	EUR	425	XPAR	202309212544385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:06:36.202910 +0100s	FR0000130809	23,29	EUR	121	AQEU	B114468	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:06:36.209101 +0100s	FR0000130809	23,29	EUR	3	TQEX	E0G1XNMplOKp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:06:38.605112 +0100s	FR0000130809	23,29	EUR	305	XPAR	202309212546433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:06:39.304979 +0100s	FR0000130809	23,285	EUR	102	XPAR	202309212547713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:06:52.822381 +0100s	FR0000130809	23,275	EUR	204	XPAR	202309212548737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:06:56.422616 +0100s	FR0000130809	23,27	EUR	151	CEUX	25005YJDQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:06:56.521814 +0100s	FR0000130809	23,27	EUR	101	XPAR	202309212549761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:07:02.731529 +0100s	FR0000130809	23,27	EUR	123	TQEX	E0G1XNMplQQu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:08:06.991161 +0100s	FR0000130809	23,275	EUR	132	XPAR	202309212553857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:08:06.996313 +0100s	FR0000130809	23,275	EUR	377	XPAR	202309212554113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:08:42.118912 +0100s	FR0000130809	23,285	EUR	150	XPAR	202309212555905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:09:08.445518 +0100s	FR0000130809	23,29	EUR	190	CEUX	25005YK3O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:09:08.451650 +0100s	FR0000130809	23,29	EUR	395	XPAR	202309212557953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:09:08.457620 +0100s	FR0000130809	23,29	EUR	130	XPAR	202309212558209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:09:08.463621 +0100s	FR0000130809	23,29	EUR	290	XPAR	202309212558465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:09:08.469566 +0100s	FR0000130809	23,29	EUR	18	XPAR	202309212558721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:09:09.647351 +0100s	FR0000130809	23,285	EUR	119	CEUX	25005YK3Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:09:27.256859 +0100s	FR0000130809	23,295	EUR	79	AQEU	B115577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:09:46.867801 +0100s	FR0000130809	23,295	EUR	150	XPAR	202309212561537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:09:46.871771 +0100s	FR0000130809	23,295	EUR	357	XPAR	202309212561793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:10:10.285260 +0100s	FR0000130809	23,285	EUR	555	CEUX	25005YKBY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:10:10.288915 +0100s	FR0000130809	23,285	EUR	440	XPAR	202309212562305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:10:10.292465 +0100s	FR0000130809	23,285	EUR	760	XPAR	202309212562561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:10:10.385921 +0100s	FR0000130809	23,285	EUR	135	CEUX	25005YKCB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:10:10.392979 +0100s	FR0000130809	23,285	EUR	239	CEUX	25005YKCC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:10:10.399227 +0100s	FR0000130809	23,285	EUR	280	XPAR	202309212562817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:10:10.405466 +0100s	FR0000130809	23,285	EUR	250	XPAR	202309212563073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:10:10.411467 +0100s	FR0000130809	23,285	EUR	158	XPAR	202309212563329	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:10:23.302635 +0100s	FR0000130809	23,28	EUR	162	CEUX	25005YKE0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:10:23.306531 +0100s	FR0000130809	23,28	EUR	185	XPAR	202309212564609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:10:23.310100 +0100s	FR0000130809	23,28	EUR	27	XPAR	202309212564865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:10:23.394763 +0100s	FR0000130809	23,28	EUR	102	CEUX	25005YKE3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:10:23.408059 +0100s	FR0000130809	23,28	EUR	214	CEUX	25005YKE4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:10:23.412417 +0100s	FR0000130809	23,28	EUR	154	XPAR	202309212565377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:10:24.498465 +0100s	FR0000130809	23,275	EUR	105	AQEU	B115925	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:10:24.504438 +0100s	FR0000130809	23,275	EUR	40	CEUX	25005YKEN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:10:42.115135 +0100s	FR0000130809	23,275	EUR	79	TQEX	E0G1XNMpIeiS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:10:43.315788 +0100s	FR0000130809	23,27	EUR	102	CEUX	25005YKGO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:11:22.138109 +0100s	FR0000130809	23,275	EUR	78	TQEX	E0G1XNMpIgxd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:11:32.347269 +0100s	FR0000130809	23,275	EUR	250	XPAR	202309212568449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:11:33.846815 +0100s	FR0000130809	23,27	EUR	186	CEUX	25005YKQ9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:11:54.264356 +0100s	FR0000130809	23,27	EUR	27	CEUX	25005YKTK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:11:55.261134 +0100s	FR0000130809	23,27	EUR	150	XPAR	202309212568961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:11:55.265854 +0100s	FR0000130809	23,27	EUR	599	XPAR	202309212569217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:12:02.268336 +0100s	FR0000130809	23,27	EUR	78	TQEX	E0G1XNMpIjUw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:12:17.782792 +0100s	FR0000130809	23,265	EUR	19	XPAR	202309212569985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:12:19.686531 +0100s	FR0000130809	23,265	EUR	201	AQEU	B116577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:12:55.610728 +0100s	FR0000130809	23,275	EUR	141	CEUX	25005YL5D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:12:55.614721 +0100s	FR0000130809	23,275	EUR	141	CEUX	25005YL5E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:12:56.813286 +0100s	FR0000130809	23,27	EUR	151	AQEU	B116764	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:13:10.824315 +0100s	FR0000130809	23,27	EUR	85	TQEX	E0G1XNMpIn73	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:13:19.035716 +0100s	FR0000130809	23,275	EUR	127	XPAR	202309212571521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:13:22.131449 +0100s	FR0000130809	23,275	EUR	81	XPAR	202309212571777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:13:33.347836 +0100s	FR0000130809	23,275	EUR	224	XPAR	202309212572033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:13:45.957912 +0100s	FR0000130809	23,275	EUR	247	CEUX	25005YLCJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:13:45.965281 +0100s	FR0000130809	23,275	EUR	164	XPAR	202309212573057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:13:45.972531 +0100s	FR0000130809	23,275	EUR	533	XPAR	202309212573313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:13:59.964874 +0100s	FR0000130809	23,27	EUR	20	CEUX	25005YLEP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:14:05.569256 +0100s	FR0000130809	23,27	EUR	124	TQEX	E0G1XNMpIqOO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:14:07.571831 +0100s	FR0000130809	23,27	EUR	184	CEUX	25005YLIV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:14:26.490974 +0100s	FR0000130809	23,27	EUR	261	CEUX	25005YLLH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:14:26.495089 +0100s	FR0000130809	23,27	EUR	242	XPAR	202309212575105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:14:28.392560 +0100s	FR0000130809	23,27	EUR	160	XPAR	202309212575361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:14:36.098624 +0100s	FR0000130809	23,27	EUR	70	TQEX	E0G1XNMpIsZ3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:14:36.103785 +0100s	FR0000130809	23,27	EUR	19	TQEX	E0G1XNMpIsZ5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:14:36.109575 +0100s	FR0000130809	23,27	EUR	163	XPAR	202309212576385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:14:39.201938 +0100s	FR0000130809	23,27	EUR	81	XPAR	202309212576641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:14:42.101979 +0100s	FR0000130809	23,265	EUR	483	CEUX	25005YLO5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:14:42.115046 +0100s	FR0000130809	23,265	EUR	800	XPAR	202309212576897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:14:42.121364 +0100s	FR0000130809	23,265	EUR	148	XPAR	202309212577153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:15:00.817919 +0100s	FR0000130809	23,265	EUR	372	XPAR	202309212578945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:15:00.821863 +0100s	FR0000130809	23,265	EUR	111	XPAR	202309212579201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:15:15.527799 +0100s	FR0000130809	23,265	EUR	78	TQEX	E0G1XNMpIvkF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:15:23.133217 +0100s	FR0000130809	23,265	EUR	87	CEUX	25005YLY2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:15:24.437235 +0100s	FR0000130809	23,26	EUR	251	TQEX	E0G1XNMpIwLq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:15:24.441347 +0100s	FR0000130809	23,26	EUR	566	CEUX	25005YLYR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:15:24.445052 +0100s	FR0000130809	23,26	EUR	132	XPAR	202309212581505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:15:24.448654 +0100s	FR0000130809	23,26	EUR	720	XPAR	202309212581761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:15:24.536750 +0100s	FR0000130809	23,26	EUR	135	AQEU	B117784	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:15:24.541727 +0100s	FR0000130809	23,26	EUR	149	AQEU	B117785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:15:28.738558 +0100s	FR0000130809	23,26	EUR	207	CEUX	25005YLZP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:15:34.742229 +0100s	FR0000130809	23,265	EUR	432	CEUX	25005YM0O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:15:34.846234 +0100s	FR0000130809	23,265	EUR	543	CEUX	25005YM0W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:15:34.850472 +0100s	FR0000130809	23,265	EUR	64	CEUX	25005YM0X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:15:36.745781 +0100s	FR0000130809	23,26	EUR	275	CEUX	25005YM18	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:15:43.854174 +0100s	FR0000130809	23,26	EUR	136	CEUX	25005YM2P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:15:43.859218 +0100s	FR0000130809	23,26	EUR	24	CEUX	25005YM2Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:16:03.965538 +0100s	FR0000130809	23,255	EUR	714	XPAR	202309212586881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:16:11.878383 +0100s	FR0000130809	23,25	EUR	212	CEUX	25005YM8E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:16:11.887242 +0100s	FR0000130809	23,25	EUR	984	XPAR	202309212590209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:16:12.977568 +0100s	FR0000130809	23,24	EUR	115	CEUX	25005YM8L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:16:23.496417 +0100s	FR0000130809	23,24	EUR	231	TQEX	E0G1XNMpJ0SA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:16:35.604492 +0100s	FR0000130809	23,25	EUR	39	XPAR	202309212598913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:16:57.424144 +0100s	FR0000130809	23,25	EUR	332	CEUX	25005YMIS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:17:12.832696 +0100s	FR0000130809	23,245	EUR	150	TQEX	E0G1XNMpJ3nq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:17:12.836961 +0100s	FR0000130809	23,245	EUR	13	TQEX	E0G1XNMpJ3nx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:17:12.841308 +0100s	FR0000130809	23,245	EUR	170	CEUX	25005YMM0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:17:12.845448 +0100s	FR0000130809	23,245	EUR	174	CEUX	25005YMM1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:17:12.932503 +0100s	FR0000130809	23,245	EUR	726	XPAR	202309212600193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:17:21.936855 +0100s	FR0000130809	23,245	EUR	50	XPAR	202309212601217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:17:31.346753 +0100s	FR0000130809	23,245	EUR	156	CEUX	25005YMPJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:17:31.351622 +0100s	FR0000130809	23,245	EUR	285	XPAR	202309212602241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:17:57.366607 +0100s	FR0000130809	23,24	EUR	38	CEUX	25005YMTA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:17:57.375230 +0100s	FR0000130809	23,24	EUR	283	CEUX	25005YMTB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:17:57.385048 +0100s	FR0000130809	23,24	EUR	27	XPAR	202309212603521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:17:57.393625 +0100s	FR0000130809	23,24	EUR	565	XPAR	202309212603777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:17:57.402115 +0100s	FR0000130809	23,24	EUR	259	XPAR	202309212604033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:18:02.471773 +0100s	FR0000130809	23,235	EUR	609	XPAR	202309212604801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:18:02.569640 +0100s	FR0000130809	23,235	EUR	126	XPAR	202309212605057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:18:27.202081 +0100s	FR0000130809	23,23	EUR	34	TQEX	E0G1XNMpJ8Hg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:18:42.216127 +0100s	FR0000130809	23,225	EUR	181	CEUX	25005YN3B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:18:43.016999 +0100s	FR0000130809	23,225	EUR	179	CEUX	25005YN3F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:19:00.929267 +0100s	FR0000130809	23,225	EUR	252	CEUX	25005YN68	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:19:21.442247 +0100s	FR0000130809	23,225	EUR	275	CEUX	25005YN8M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:19:21.446694 +0100s	FR0000130809	23,225	EUR	250	XPAR	202309212612993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:19:21.451088 +0100s	FR0000130809	23,225	EUR	127	XPAR	202309212613249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:19:21.546818 +0100s	FR0000130809	23,225	EUR	72	TQEX	E0G1XNMpJBSR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:19:21.553881 +0100s	FR0000130809	23,225	EUR	113	CEUX	25005YN8U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:19:22.744267 +0100s	FR0000130809	23,22	EUR	389	XPAR	202309212614785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:19:49.666740 +0100s	FR0000130809	23,23	EUR	180	CEUX	25005YNJ8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:19:49.671035 +0100s	FR0000130809	23,23	EUR	571	XPAR	202309212616321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:19:49.768482 +0100s	FR0000130809	23,225	EUR	47	TQEX	E0G1XNMpJDg6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:19:49.773937 +0100s	FR0000130809	23,225	EUR	136	CEUX	25005YNJT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:19:49.778734 +0100s	FR0000130809	23,225	EUR	88	TQEX	E0G1XNMpJDk6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:19:49.783161 +0100s	FR0000130809	23,225	EUR	238	XPAR	202309212617601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:19:49.787698 +0100s	FR0000130809	23,225	EUR	250	XPAR	202309212617857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:19:49.792680 +0100s	FR0000130809	23,225	EUR	18	XPAR	202309212618113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:19:49.797371 +0100s	FR0000130809	23,225	EUR	231	XPAR	202309212618369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:19:49.801959 +0100s	FR0000130809	23,225	EUR	69	XPAR	202309212618625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:19:50.868762 +0100s	FR0000130809	23,22	EUR	174	AQEU	B119867	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:19:52.570917 +0100s	FR0000130809	23,22	EUR	105	TQEX	E0G1XNMpJE23	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:19:52.574926 +0100s	FR0000130809	23,22	EUR	13	TQEX	E0G1XNMpJE26	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:19:52.578576 +0100s	FR0000130809	23,22	EUR	105	XPAR	202309212619137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:19:55.772428 +0100s	FR0000130809	23,22	EUR	105	XPAR	202309212620673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:20:17.502964 +0100s	FR0000130809	23,215	EUR	155	XPAR	202309212622721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:20:17.508206 +0100s	FR0000130809	23,215	EUR	108	XPAR	202309212622977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:20:17.514528 +0100s	FR0000130809	23,215	EUR	62	TQEX	E0G1XNMpJGPf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:20:17.527903 +0100s	FR0000130809	23,215	EUR	174	CEUX	25005YNU1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:20:27.512495 +0100s	FR0000130809	23,215	EUR	18	CEUX	25005YNVU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:20:55.423721 +0100s	FR0000130809	23,225	EUR	222	CEUX	25005YO0R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:21:18.044369 +0100s	FR0000130809	23,22	EUR	402	CEUX	25005YO81	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:21:18.048021 +0100s	FR0000130809	23,22	EUR	658	XPAR	202309212631681	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:21:24.651233 +0100s	FR0000130809	23,215	EUR	47	TQEX	E0G1XNMpJL7r	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:21:24.656808 +0100s	FR0000130809	23,215	EUR	91	CEUX	25005YO8L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:21:24.750176 +0100s	FR0000130809	23,215	EUR	370	XPAR	202309212632449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:21:24.754900 +0100s	FR0000130809	23,21	EUR	201	AQEU	B120791	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:21:24.760033 +0100s	FR0000130809	23,21	EUR	134	TQEX	E0G1XNMpJL8y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:21:24.765164 +0100s	FR0000130809	23,205	EUR	133	AQEU	B120795	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:21:24.770027 +0100s	FR0000130809	23,21	EUR	270	XPAR	202309212634497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:21:24.774318 +0100s	FR0000130809	23,21	EUR	72	XPAR	202309212634753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:21:24.778803 +0100s	FR0000130809	23,2	EUR	84	TQEX	E0G1XNMpJL9Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:21:51.871863 +0100s	FR0000130809	23,215	EUR	180	CEUX	25005YOH5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:21:52.772186 +0100s	FR0000130809	23,21	EUR	131	CEUX	25005YOHL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:21:52.776252 +0100s	FR0000130809	23,21	EUR	304	XPAR	202309212641921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:22:28.113474 +0100s	FR0000130809	23,21	EUR	250	XPAR	202309212643969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:22:28.118958 +0100s	FR0000130809	23,21	EUR	480	XPAR	202309212644225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:22:28.123265 +0100s	FR0000130809	23,21	EUR	283	CEUX	25005YONS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:22:29.104625 +0100s	FR0000130809	23,21	EUR	109	CEUX	25005YOO9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:22:57.223290 +0100s	FR0000130809	23,205	EUR	180	CEUX	25005YOSM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:23:28.144111 +0100s	FR0000130809	23,205	EUR	412	CEUX	25005YOXF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:23:28.148012 +0100s	FR0000130809	23,205	EUR	602	XPAR	202309212648065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:23:28.151571 +0100s	FR0000130809	23,205	EUR	287	XPAR	202309212648321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:23:28.155091 +0100s	FR0000130809	23,205	EUR	250	XPAR	202309212648577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:23:28.159694 +0100s	FR0000130809	23,205	EUR	143	XPAR	202309212648833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:23:40.554581 +0100s	FR0000130809	23,21	EUR	128	XPAR	202309212653441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:23:40.654523 +0100s	FR0000130809	23,21	EUR	149	AQEU	B121725	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:23:47.460569 +0100s	FR0000130809	23,21	EUR	45	CEUX	25005YP23	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:23:47.468920 +0100s	FR0000130809	23,21	EUR	136	CEUX	25005YP24	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:24:11.082998 +0100s	FR0000130809	23,21	EUR	120	TQEX	E0G1XNMpJVRQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:24:11.087057 +0100s	FR0000130809	23,21	EUR	180	CEUX	25005YP9D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:24:14.485461 +0100s	FR0000130809	23,21	EUR	91	CEUX	25005YPAI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:25:16.531473 +0100s	FR0000130809	23,22	EUR	202	CEUX	25005YPJT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:25:16.535243 +0100s	FR0000130809	23,22	EUR	418	XPAR	202309212657025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:25:16.539485 +0100s	FR0000130809	23,22	EUR	199	CEUX	25005YPJV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:25:22.634398 +0100s	FR0000130809	23,225	EUR	426	XPAR	202309212659329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:25:30.647509 +0100s	FR0000130809	23,225	EUR	276	CEUX	25005YPL3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:25:30.656213 +0100s	FR0000130809	23,225	EUR	143	CEUX	25005YPL4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:26:08.769401 +0100s	FR0000130809	23,225	EUR	78	XPAR	202309212662657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:26:08.773706 +0100s	FR0000130809	23,225	EUR	417	XPAR	202309212662913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:26:08.777982 +0100s	FR0000130809	23,225	EUR	11	XPAR	202309212663169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:26:08.782069 +0100s	FR0000130809	23,225	EUR	50	XPAR	202309212663425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:26:08.786344 +0100s	FR0000130809	23,225	EUR	30	XPAR	202309212663681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:26:08.790660 +0100s	FR0000130809	23,225	EUR	26	XPAR	202309212663937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:26:15.276137 +0100s	FR0000130809	23,225	EUR	30	TQEX	E0G1XNMpJcT2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:26:33.084320 +0100s	FR0000130809	23,23	EUR	359	XPAR	202309212665473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:26:39.091112 +0100s	FR0000130809	23,225	EUR	267	CEUX	25005YPVL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:27:05.504695 +0100s	FR0000130809	23,235	EUR	136	XPAR	202309212668289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:27:05.508692 +0100s	FR0000130809	23,235	EUR	389	XPAR	202309212668545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:27:11.910639 +0100s	FR0000130809	23,235	EUR	417	CEUX	25005YQ1K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:27:20.013544 +0100s	FR0000130809	23,235	EUR	500	CEUX	25005YQ1X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:27:24.827703 +0100s	FR0000130809	23,23	EUR	83	TQEX	E0G1XNMpJgor	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:27:24.832704 +0100s	FR0000130809	23,23	EUR	148	CEUX	25005YQ35	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:27:24.837455 +0100s	FR0000130809	23,23	EUR	188	XPAR	202309212669057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:27:24.841531 +0100s	FR0000130809	23,23	EUR	1 135	XPAR	202309212669313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:27:24.846640 +0100s	FR0000130809	23,23	EUR	86	CEUX	25005YQ3A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:27:24.917710 +0100s	FR0000130809	23,23	EUR	238	XPAR	202309212669825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:27:24.921850 +0100s	FR0000130809	23,23	EUR	250	XPAR	202309212670081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:27:24.926018 +0100s	FR0000130809	23,23	EUR	14	XPAR	202309212670337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:27:24.929875 +0100s	FR0000130809	23,23	EUR	298	XPAR	202309212670593	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:27:24.934332 +0100s	FR0000130809	23,23	EUR	244	AQEU	B123503	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:27:24.938380 +0100s	FR0000130809	23,23	EUR	250	XPAR	202309212670849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:27:24.942455 +0100s	FR0000130809	23,23	EUR	19	XPAR	202309212671105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:27:24.947290 +0100s	FR0000130809	23,23	EUR	88	AQEU	B123505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:27:24.952284 +0100s	FR0000130809	23,23	EUR	52	AQEU	B123506	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:27:25.120108 +0100s	FR0000130809	23,225	EUR	115	TQEX	E0G1XNMpJgx1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:27:43.434570 +0100s	FR0000130809	23,225	EUR	184	CEUX	25005YQ6J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:27:43.438400 +0100s	FR0000130809	23,225	EUR	335	XPAR	202309212672385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:27:43.534749 +0100s	FR0000130809	23,225	EUR	114	TQEX	E0G1XNMpJhsi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:28:01.952804 +0100s	FR0000130809	23,22	EUR	258	CEUX	25005YQB9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:28:01.956561 +0100s	FR0000130809	23,22	EUR	293	XPAR	202309212673921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:28:03.755367 +0100s	FR0000130809	23,215	EUR	42	TQEX	E0G1XNMpJjFx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:28:38.175268 +0100s	FR0000130809	23,215	EUR	296	CEUX	25005YQJ6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:28:43.679483 +0100s	FR0000130809	23,215	EUR	182	CEUX	25005YQJN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:28:59.792769 +0100s	FR0000130809	23,215	EUR	172	CEUX	25005YQLN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:29:47.220725 +0100s	FR0000130809	23,225	EUR	225	XPAR	202309212678017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:29:53.128774 +0100s	FR0000130809	23,23	EUR	100	XPAR	202309212678529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:29:57.135586 +0100s	FR0000130809	23,23	EUR	50	XPAR	202309212678785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:29:57.141508 +0100s	FR0000130809	23,23	EUR	40	XPAR	202309212679041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:30:00.439876 +0100s	FR0000130809	23,22	EUR	198	TQEX	E0G1XNMpJnOT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:30:00.444117 +0100s	FR0000130809	23,22	EUR	537	XPAR	202309212679553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:30:00.448562 +0100s	FR0000130809	23,22	EUR	431	XPAR	202309212679809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:30:00.741142 +0100s	FR0000130809	23,215	EUR	602	CEUX	25005YQVX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:30:03.147472 +0100s	FR0000130809	23,225	EUR	227	CEUX	25005YQXY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:30:03.152964 +0100s	FR0000130809	23,225	EUR	27	CEUX	25005YQXZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:30:03.160667 +0100s	FR0000130809	23,225	EUR	12	CEUX	25005YQY0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:30:04.951010 +0100s	FR0000130809	23,22	EUR	100	TQEX	E0G1XNMpJnpS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:30:11.959853 +0100s	FR0000130809	23,21	EUR	99	CEUX	25005YR61	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:30:12.462940 +0100s	FR0000130809	23,21	EUR	162	XPAR	202309212681857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:30:12.557928 +0100s	FR0000130809	23,21	EUR	224	XPAR	202309212682113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:30:19.164149 +0100s	FR0000130809	23,21	EUR	100	CEUX	25005YR8N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:30:29.170717 +0100s	FR0000130809	23,21	EUR	143	CEUX	25005YRAM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:30:29.175223 +0100s	FR0000130809	23,21	EUR	55	CEUX	25005YRAN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:30:48.087464 +0100s	FR0000130809	23,22	EUR	99	XPAR	202309212682881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:30:58.391389 +0100s	FR0000130809	23,22	EUR	250	XPAR	202309212683393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:30:59.594217 +0100s	FR0000130809	23,215	EUR	117	CEUX	25005YRFN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:30:59.899186 +0100s	FR0000130809	23,215	EUR	280	CEUX	25005YRGO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:30:59.995760 +0100s	FR0000130809	23,215	EUR	334	XPAR	202309212683905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:31:00.001616 +0100s	FR0000130809	23,215	EUR	148	CEUX	25005YRH6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:31:00.007309 +0100s	FR0000130809	23,215	EUR	205	XPAR	202309212684417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:31:39.737775 +0100s	FR0000130809	23,215	EUR	241	CEUX	25005YRO3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:31:54.347955 +0100s	FR0000130809	23,215	EUR	110	AQEU	B125680	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:32:01.952211 +0100s	FR0000130809	23,215	EUR	181	CEUX	25005YRRD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:32:01.958537 +0100s	FR0000130809	23,215	EUR	32	CEUX	25005YRRE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:32:01.965715 +0100s	FR0000130809	23,215	EUR	190	XPAR	202309212686465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:32:01.972469 +0100s	FR0000130809	23,215	EUR	182	XPAR	202309212686721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:32:02.052722 +0100s	FR0000130809	23,215	EUR	250	XPAR	202309212686977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:32:03.453701 +0100s	FR0000130809	23,215	EUR	21	XPAR	202309212687233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:32:03.458494 +0100s	FR0000130809	23,215	EUR	250	XPAR	202309212687489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:32:04.556577 +0100s	FR0000130809	23,215	EUR	250	XPAR	202309212687745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:32:04.562454 +0100s	FR0000130809	23,215	EUR	238	XPAR	202309212688001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:32:07.963237 +0100s	FR0000130809	23,22	EUR	112	XPAR	202309212688513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:32:10.262971 +0100s	FR0000130809	23,22	EUR	87	XPAR	202309212688769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:32:13.067663 +0100s	FR0000130809	23,215	EUR	86	XPAR	202309212689025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:32:16.169974 +0100s	FR0000130809	23,215	EUR	87	XPAR	202309212689281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:32:19.070345 +0100s	FR0000130809	23,21	EUR	210	AQEU	B125924	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:32:19.074630 +0100s	FR0000130809	23,21	EUR	75	TQEX	E0G1XNMpJvhc	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:32:19.078998 +0100s	FR0000130809	23,21	EUR	505	CEUX	25005YRWZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:32:19.083354 +0100s	FR0000130809	23,21	EUR	246	TQEX	E0G1XNMpJvhg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:32:19.087251 +0100s	FR0000130809	23,215	EUR	87	XPAR	202309212689793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:32:22.173463 +0100s	FR0000130809	23,215	EUR	86	XPAR	202309212690049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:32:25.076594 +0100s	FR0000130809	23,215	EUR	87	XPAR	202309212690561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:32:28.080343 +0100s	FR0000130809	23,215	EUR	86	XPAR	202309212690817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:32:31.083716 +0100s	FR0000130809	23,215	EUR	87	XPAR	202309212692609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:32:34.084667 +0100s	FR0000130809	23,215	EUR	87	XPAR	202309212692865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:32:37.086962 +0100s	FR0000130809	23,215	EUR	86	XPAR	202309212693377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:32:38.991665 +0100s	FR0000130809	23,205	EUR	101	TQEX	E0G1XNMpJx7M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:32:38.995837 +0100s	FR0000130809	23,205	EUR	439	CEUX	25005YS0A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:32:38.999606 +0100s	FR0000130809	23,21	EUR	887	XPAR	202309212693633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:32:39.003636 +0100s	FR0000130809	23,21	EUR	239	CEUX	25005YS0D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:32:39.088918 +0100s	FR0000130809	23,21	EUR	270	XPAR	202309212695169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:32:39.093438 +0100s	FR0000130809	23,21	EUR	250	XPAR	202309212695425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:32:39.098100 +0100s	FR0000130809	23,21	EUR	151	XPAR	202309212695681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:32:39.102821 +0100s	FR0000130809	23,205	EUR	66	XPAR	202309212695937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:33:03.109729 +0100s	FR0000130809	23,2	EUR	156	TQEX	E0G1XNMpJz5V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:33:03.115048 +0100s	FR0000130809	23,2	EUR	182	CEUX	25005YS6N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:33:03.119850 +0100s	FR0000130809	23,2	EUR	742	XPAR	202309212704897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:33:03.711095 +0100s	FR0000130809	23,195	EUR	215	CEUX	25005YS6T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:33:03.716327 +0100s	FR0000130809	23,195	EUR	129	AQEU	B126235	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:33:04.813130 +0100s	FR0000130809	23,19	EUR	137	TQEX	E0G1XNMpJzFN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:33:04.817508 +0100s	FR0000130809	23,19	EUR	372	XPAR	202309212707969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:33:04.821887 +0100s	FR0000130809	23,19	EUR	123	XPAR	202309212708225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:33:04.912745 +0100s	FR0000130809	23,19	EUR	279	XPAR	202309212708481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:33:05.513344 +0100s	FR0000130809	23,185	EUR	77	AQEU	B126257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:33:06.414875 +0100s	FR0000130809	23,185	EUR	122	TQEX	E0G1XNMpJzOZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:33:06.418748 +0100s	FR0000130809	23,185	EUR	86	XPAR	202309212709505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:33:06.915609 +0100s	FR0000130809	23,18	EUR	100	AQEU	B126269	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:33:30.133703 +0100s	FR0000130809	23,18	EUR	264	CEUX	25005YSBT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:33:46.244965 +0100s	FR0000130809	23,18	EUR	31	CEUX	25005YSEA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:33:46.249650 +0100s	FR0000130809	23,18	EUR	266	CEUX	25005YSEB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:34:06.162138 +0100s	FR0000130809	23,18	EUR	250	XPAR	202309212714113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:34:06.262013 +0100s	FR0000130809	23,18	EUR	235	XPAR	202309212714369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:34:41.192908 +0100s	FR0000130809	23,175	EUR	30	CEUX	25005YST5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:34:55.503346 +0100s	FR0000130809	23,195	EUR	296	CEUX	25005YSXR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:34:55.507405 +0100s	FR0000130809	23,195	EUR	369	XPAR	202309212718721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:35:00.208533 +0100s	FR0000130809	23,195	EUR	109	CEUX	25005YSYK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:35:26.536129 +0100s	FR0000130809	23,2	EUR	301	CEUX	25005YT5X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:35:26.540936 +0100s	FR0000130809	23,2	EUR	111	CEUX	25005YT5Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:35:26.544962 +0100s	FR0000130809	23,2	EUR	119	XPAR	202309212719233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:35:26.548687 +0100s	FR0000130809	23,2	EUR	318	XPAR	202309212719489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:35:26.552578 +0100s	FR0000130809	23,2	EUR	445	XPAR	202309212719745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:35:26.557956 +0100s	FR0000130809	23,2	EUR	136	TQEX	E0G1XNMpKA7V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:35:26.562304 +0100s	FR0000130809	23,2	EUR	115	TQEX	E0G1XNMpKA8F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:35:27.137590 +0100s	FR0000130809	23,2	EUR	210	XPAR	202309212720001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:35:29.140387 +0100s	FR0000130809	23,2	EUR	120	XPAR	202309212720257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:35:31.341508 +0100s	FR0000130809	23,2	EUR	80	XPAR	202309212720513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:35:40.448926 +0100s	FR0000130809	23,2	EUR	217	XPAR	202309212721281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:35:41.449248 +0100s	FR0000130809	23,2	EUR	184	XPAR	202309212721537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:35:43.660162 +0100s	FR0000130809	23,2	EUR	80	XPAR	202309212721793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:35:44.654709 +0100s	FR0000130809	23,195	EUR	929	XPAR	202309212722561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:35:45.156713 +0100s	FR0000130809	23,195	EUR	122	TQEX	E0G1XNMpKBhf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:35:45.162445 +0100s	FR0000130809	23,195	EUR	107	XPAR	202309212724097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:35:45.168041 +0100s	FR0000130809	23,195	EUR	406	XPAR	202309212724353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:36:03.673967 +0100s	FR0000130809	23,195	EUR	290	CEUX	25005YTI7	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:36:09.180911 +0100s	FR0000130809	23,195	EUR	210	CEUX	25005YTM3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:36:10.680873 +0100s	FR0000130809	23,195	EUR	148	CEUX	25005YTMJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:36:10.686140 +0100s	FR0000130809	23,195	EUR	62	CEUX	25005YTMK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:36:10.690645 +0100s	FR0000130809	23,195	EUR	84	CEUX	25005YTML	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:36:11.779679 +0100s	FR0000130809	23,19	EUR	403	CEUX	25005YTMY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:36:11.783836 +0100s	FR0000130809	23,19	EUR	975	XPAR	202309212726913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:36:11.788876 +0100s	FR0000130809	23,19	EUR	361	CEUX	25005YTN3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:36:11.793945 +0100s	FR0000130809	23,19	EUR	361	CEUX	25005YTN4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:36:39.205005 +0100s	FR0000130809	23,18	EUR	234	CEUX	25005YTR9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:36:46.110605 +0100s	FR0000130809	23,18	EUR	59	XPAR	202309212734337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:36:47.111222 +0100s	FR0000130809	23,185	EUR	86	XPAR	202309212734849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:36:49.212228 +0100s	FR0000130809	23,185	EUR	80	XPAR	202309212735105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:36:51.016601 +0100s	FR0000130809	23,175	EUR	157	CEUX	25005YTT5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:36:51.022088 +0100s	FR0000130809	23,175	EUR	306	CEUX	25005YTT6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:36:51.026254 +0100s	FR0000130809	23,175	EUR	446	XPAR	202309212735873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:36:53.918587 +0100s	FR0000130809	23,17	EUR	281	CEUX	25005YTTK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:36:53.922744 +0100s	FR0000130809	23,17	EUR	1 180	XPAR	202309212738689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:36:53.927531 +0100s	FR0000130809	23,165	EUR	86	CEUX	25005YTTM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:36:54.018243 +0100s	FR0000130809	23,165	EUR	574	XPAR	202309212739457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:36:54.333171 +0100s	FR0000130809	23,16	EUR	85	XPAR	202309212741505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:36:54.337170 +0100s	FR0000130809	23,16	EUR	293	XPAR	202309212741761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:36:54.522041 +0100s	FR0000130809	23,16	EUR	158	AQEU	B128123	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:37:13.938179 +0100s	FR0000130809	23,16	EUR	155	TQEX	E0G1XNMpKIWu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:37:13.942292 +0100s	FR0000130809	23,16	EUR	138	AQEU	B128319	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:37:22.648217 +0100s	FR0000130809	23,15	EUR	331	CEUX	25005YU53	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:37:23.851268 +0100s	FR0000130809	23,145	EUR	454	XPAR	202309212748929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:38:04.185101 +0100s	FR0000130809	23,145	EUR	94	AQEU	B128725	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:38:19.891093 +0100s	FR0000130809	23,155	EUR	10	CEUX	25005YUGL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:38:19.895331 +0100s	FR0000130809	23,155	EUR	192	CEUX	25005YUGM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:38:19.990952 +0100s	FR0000130809	23,155	EUR	250	XPAR	202309212757889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:38:19.995425 +0100s	FR0000130809	23,155	EUR	233	XPAR	202309212758145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:38:20.000141 +0100s	FR0000130809	23,155	EUR	89	XPAR	202309212758401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:38:27.499886 +0100s	FR0000130809	23,155	EUR	197	XPAR	202309212759169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:38:27.506035 +0100s	FR0000130809	23,155	EUR	284	XPAR	202309212759425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:38:32.803025 +0100s	FR0000130809	23,15	EUR	218	CEUX	25005YUIH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:38:32.807227 +0100s	FR0000130809	23,15	EUR	62	CEUX	25005YUII	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:38:33.104427 +0100s	FR0000130809	23,155	EUR	80	XPAR	202309212759681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:38:36.106678 +0100s	FR0000130809	23,155	EUR	120	XPAR	202309212760193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:38:37.609214 +0100s	FR0000130809	23,155	EUR	505	CEUX	25005YUJD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:38:37.614520 +0100s	FR0000130809	23,155	EUR	138	TQEX	E0G1XNMpKO6c	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:38:38.309659 +0100s	FR0000130809	23,155	EUR	80	XPAR	202309212763777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:38:41.111071 +0100s	FR0000130809	23,155	EUR	20	XPAR	202309212764033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:38:41.114764 +0100s	FR0000130809	23,155	EUR	100	XPAR	202309212764289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:38:43.513465 +0100s	FR0000130809	23,155	EUR	80	XPAR	202309212764545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:38:46.115332 +0100s	FR0000130809	23,155	EUR	120	XPAR	202309212764801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:38:49.117050 +0100s	FR0000130809	23,155	EUR	121	XPAR	202309212765057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:38:52.118012 +0100s	FR0000130809	23,155	EUR	115	XPAR	202309212765313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:38:52.122422 +0100s	FR0000130809	23,155	EUR	5	XPAR	202309212765569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:38:52.320052 +0100s	FR0000130809	23,15	EUR	612	XPAR	202309212766337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:38:52.323957 +0100s	FR0000130809	23,15	EUR	120	XPAR	202309212766593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:38:52.419332 +0100s	FR0000130809	23,15	EUR	551	XPAR	202309212767105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:39:25.839892 +0100s	FR0000130809	23,165	EUR	133	TQEX	E0G1XNMpKR9G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:39:36.445324 +0100s	FR0000130809	23,17	EUR	168	CEUX	25005YUW7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:39:47.250576 +0100s	FR0000130809	23,17	EUR	250	XPAR	202309212773249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:39:56.357891 +0100s	FR0000130809	23,17	EUR	400	CEUX	25005YV18	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:40:00.161023 +0100s	FR0000130809	23,17	EUR	118	CEUX	25005YV1S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:40:00.566797 +0100s	FR0000130809	23,165	EUR	689	CEUX	25005YV29	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:40:00.571185 +0100s	FR0000130809	23,165	EUR	246	TQEX	E0G1XNMpKTMM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:40:00.574941 +0100s	FR0000130809	23,165	EUR	687	XPAR	202309212773761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:40:00.578507 +0100s	FR0000130809	23,165	EUR	171	XPAR	202309212774017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:40:03.366288 +0100s	FR0000130809	23,17	EUR	41	CEUX	25005YV3X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:40:03.370459 +0100s	FR0000130809	23,17	EUR	298	CEUX	25005YV3Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:40:03.375115 +0100s	FR0000130809	23,17	EUR	161	TQEX	E0G1XNMpKTvX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:40:03.379641 +0100s	FR0000130809	23,17	EUR	5	TQEX	E0G1XNMpKTve	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:40:17.674161 +0100s	FR0000130809	23,17	EUR	21	XPAR	202309212775297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:40:17.678070 +0100s	FR0000130809	23,17	EUR	293	XPAR	202309212775553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:40:21.981836 +0100s	FR0000130809	23,17	EUR	184	CEUX	25005YV5O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:40:35.889224 +0100s	FR0000130809	23,17	EUR	67	CEUX	25005YV8L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:40:35.894010 +0100s	FR0000130809	23,17	EUR	359	CEUX	25005YV8M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:40:35.898233 +0100s	FR0000130809	23,17	EUR	439	XPAR	202309212777089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:40:41.397843 +0100s	FR0000130809	23,165	EUR	323	TQEX	E0G1XNMpKWoJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:40:48.003232 +0100s	FR0000130809	23,16	EUR	906	XPAR	202309212778113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:40:51.709154 +0100s	FR0000130809	23,16	EUR	307	CEUX	25005YVBZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:40:51.807969 +0100s	FR0000130809	23,16	EUR	444	XPAR	202309212778881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:40:58.113598 +0100s	FR0000130809	23,155	EUR	543	CEUX	25005YVCT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:41:03.116813 +0100s	FR0000130809	23,16	EUR	90	XPAR	202309212779393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:41:06.121937 +0100s	FR0000130809	23,16	EUR	88	XPAR	202309212779649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:41:07.127211 +0100s	FR0000130809	23,155	EUR	735	XPAR	202309212779905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:41:07.134006 +0100s	FR0000130809	23,155	EUR	336	XPAR	202309212780161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:41:07.139845 +0100s	FR0000130809	23,155	EUR	17	XPAR	202309212780417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:41:10.126393 +0100s	FR0000130809	23,16	EUR	79	AQEU	B130109	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:41:17.630964 +0100s	FR0000130809	23,155	EUR	44	AQEU	B130165	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:41:42.349367 +0100s	FR0000130809	23,16	EUR	117	TQEX	E0G1XNMpKat0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:41:42.353383 +0100s	FR0000130809	23,16	EUR	426	CEUX	25005YVLQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:41:42.447487 +0100s	FR0000130809	23,16	EUR	512	XPAR	202309212784001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:41:42.451759 +0100s	FR0000130809	23,16	EUR	588	CEUX	25005YVM3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:41:46.957453 +0100s	FR0000130809	23,16	EUR	196	CEUX	25005YVOI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:42:04.075515 +0100s	FR0000130809	23,16	EUR	113	XPAR	202309212785025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:42:07.079467 +0100s	FR0000130809	23,16	EUR	89	XPAR	202309212785537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:42:11.283687 +0100s	FR0000130809	23,165	EUR	10	XPAR	202309212787073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:42:11.288348 +0100s	FR0000130809	23,165	EUR	108	XPAR	202309212787329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:42:15.489174 +0100s	FR0000130809	23,165	EUR	118	XPAR	202309212788097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:42:19.595314 +0100s	FR0000130809	23,17	EUR	118	XPAR	202309212789633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:42:22.096931 +0100s	FR0000130809	23,17	EUR	20	XPAR	202309212789889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:42:22.100544 +0100s	FR0000130809	23,17	EUR	69	XPAR	202309212790145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:42:22.698197 +0100s	FR0000130809	23,165	EUR	65	TQEX	E0G1XNMpKfCW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:42:22.797756 +0100s	FR0000130809	23,165	EUR	117	XPAR	202309212790913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:42:23.399529 +0100s	FR0000130809	23,165	EUR	471	XPAR	202309212791169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:42:23.403248 +0100s	FR0000130809	23,165	EUR	177	XPAR	202309212791425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:42:30.002408 +0100s	FR0000130809	23,165	EUR	71	XPAR	202309212792705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:42:30.006393 +0100s	FR0000130809	23,165	EUR	369	XPAR	202309212792961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:43:00.722755 +0100s	FR0000130809	23,175	EUR	1 177	XPAR	202309212805249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:43:00.726394 +0100s	FR0000130809	23,175	EUR	402	XPAR	202309212805505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:43:07.330293 +0100s	FR0000130809	23,17	EUR	707	CEUX	25005YW8F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:43:07.336989 +0100s	FR0000130809	23,17	EUR	233	TQEX	E0G1XNMpKiRb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:43:21.140784 +0100s	FR0000130809	23,17	EUR	369	CEUX	25005YWAA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:43:21.146981 +0100s	FR0000130809	23,17	EUR	578	XPAR	202309212806785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:43:21.539770 +0100s	FR0000130809	23,17	EUR	367	CEUX	25005YWAF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:43:29.170273 +0100s	FR0000130809	23,165	EUR	102	TQEX	E0G1XNMpKjh8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:43:29.178741 +0100s	FR0000130809	23,165	EUR	94	CEUX	25005YWCJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:43:29.845913 +0100s	FR0000130809	23,165	EUR	297	XPAR	202309212807809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:43:29.849667 +0100s	FR0000130809	23,165	EUR	412	XPAR	202309212808065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:43:52.563318 +0100s	FR0000130809	23,16	EUR	267	CEUX	25005YWGL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:44:00.067706 +0100s	FR0000130809	23,155	EUR	145	TQEX	E0G1XNMpKlnn	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:44:00.168406 +0100s	FR0000130809	23,155	EUR	156	CEUX	25005YWHB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:44:00.172283 +0100s	FR0000130809	23,155	EUR	577	XPAR	202309212809089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:44:00.176643 +0100s	FR0000130809	23,155	EUR	206	AQEU	B131403	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:44:00.181086 +0100s	FR0000130809	23,155	EUR	142	CEUX	25005YWHJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:44:00.185239 +0100s	FR0000130809	23,155	EUR	106	AQEU	B131404	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:44:14.179971 +0100s	FR0000130809	23,15	EUR	194	AQEU	B131519	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:44:14.187584 +0100s	FR0000130809	23,15	EUR	172	CEUX	25005YWKN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:44:14.194454 +0100s	FR0000130809	23,15	EUR	594	XPAR	202309212811137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:44:14.203518 +0100s	FR0000130809	23,145	EUR	127	TQEX	E0G1XNMpKmuk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:44:14.211463 +0100s	FR0000130809	23,145	EUR	238	XPAR	202309212812929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:44:14.218959 +0100s	FR0000130809	23,145	EUR	157	XPAR	202309212813185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:44:57.916963 +0100s	FR0000130809	23,145	EUR	283	CEUX	25005YWRZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:44:58.016422 +0100s	FR0000130809	23,145	EUR	188	CEUX	25005YWS0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:45:13.137304 +0100s	FR0000130809	23,145	EUR	107	TQEX	E0G1XNMpKr0A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:45:13.141293 +0100s	FR0000130809	23,145	EUR	106	XPAR	202309212819073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:45:24.144592 +0100s	FR0000130809	23,145	EUR	106	XPAR	202309212819329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:45:26.145819 +0100s	FR0000130809	23,145	EUR	65	XPAR	202309212819585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:45:26.150392 +0100s	FR0000130809	23,145	EUR	33	XPAR	202309212819841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:45:28.147567 +0100s	FR0000130809	23,145	EUR	99	XPAR	202309212820097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:45:30.148506 +0100s	FR0000130809	23,145	EUR	98	XPAR	202309212820609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:45:32.149875 +0100s	FR0000130809	23,145	EUR	99	XPAR	202309212821121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:45:34.153335 +0100s	FR0000130809	23,145	EUR	78	XPAR	202309212821377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:45:34.157248 +0100s	FR0000130809	23,145	EUR	20	XPAR	202309212821633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:45:36.155212 +0100s	FR0000130809	23,145	EUR	81	XPAR	202309212821889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:45:36.159512 +0100s	FR0000130809	23,145	EUR	18	XPAR	202309212822145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:45:38.160293 +0100s	FR0000130809	23,145	EUR	98	XPAR	202309212822401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:45:44.162010 +0100s	FR0000130809	23,145	EUR	78	AQEU	B132189	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:45:47.567701 +0100s	FR0000130809	23,145	EUR	270	XPAR	202309212822657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:45:47.966859 +0100s	FR0000130809	23,145	EUR	173	XPAR	202309212822913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:45:48.167511 +0100s	FR0000130809	23,14	EUR	181	AQEU	B132209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:45:49.069289 +0100s	FR0000130809	23,145	EUR	77	XPAR	202309212823169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:45:49.075600 +0100s	FR0000130809	23,145	EUR	22	XPAR	202309212823425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:45:49.269648 +0100s	FR0000130809	23,14	EUR	590	CEUX	25005YX2P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:45:49.273390 +0100s	FR0000130809	23,14	EUR	108	XPAR	202309212823937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:45:49.277024 +0100s	FR0000130809	23,14	EUR	266	XPAR	202309212824193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:45:49.370177 +0100s	FR0000130809	23,14	EUR	129	AQEU	B132226	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:45:49.383678 +0100s	FR0000130809	23,14	EUR	537	CEUX	25005YX35	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:45:49.389502 +0100s	FR0000130809	23,14	EUR	250	XPAR	202309212824449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:46:06.388830 +0100s	FR0000130809	23,14	EUR	213	XPAR	202309212824961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:46:08.092529 +0100s	FR0000130809	23,14	EUR	98	XPAR	202309212825217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:46:10.093545 +0100s	FR0000130809	23,14	EUR	99	XPAR	202309212825473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:46:10.294280 +0100s	FR0000130809	23,14	EUR	142	XPAR	202309212826497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:46:10.299628 +0100s	FR0000130809	23,14	EUR	329	XPAR	202309212826753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:46:15.497317 +0100s	FR0000130809	23,135	EUR	1 124	XPAR	202309212828801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:46:15.502046 +0100s	FR0000130809	23,135	EUR	174	CEUX	25005YXAF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:46:20.704982 +0100s	FR0000130809	23,135	EUR	528	CEUX	25005YXBI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:46:20.709070 +0100s	FR0000130809	23,135	EUR	255	TQEX	E0G1XNMpKwbu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:46:21.106621 +0100s	FR0000130809	23,13	EUR	176	CEUX	25005YXBZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:46:34.313952 +0100s	FR0000130809	23,13	EUR	519	XPAR	202309212831617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:46:35.014600 +0100s	FR0000130809	23,125	EUR	1 219	XPAR	202309212832641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:46:35.019455 +0100s	FR0000130809	23,125	EUR	137	TQEX	E0G1XNMpKxkP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:46:35.024622 +0100s	FR0000130809	23,125	EUR	469	CEUX	25005YXE8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:46:38.117809 +0100s	FR0000130809	23,125	EUR	72	TQEX	E0G1XNMpKy1j	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:47:11.945395 +0100s	FR0000130809	23,15	EUR	357	XPAR	202309212842369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:47:12.045414 +0100s	FR0000130809	23,15	EUR	179	TQEX	E0G1XNMpL09s	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:47:25.354293 +0100s	FR0000130809	23,15	EUR	282	AQEU	B132954	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:47:25.358497 +0100s	FR0000130809	23,15	EUR	147	CEUX	25005YXP5	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:47:25.362375 +0100s	FR0000130809	23,15	EUR	1 019	XPAR	202309212844673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:47:50.081830 +0100s	FR0000130809	23,135	EUR	934	XPAR	202309212853633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:47:56.087181 +0100s	FR0000130809	23,14	EUR	98	CEUX	25005YXVQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:48:07.096562 +0100s	FR0000130809	23,15	EUR	117	XPAR	202309212857729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:48:07.996300 +0100s	FR0000130809	23,145	EUR	44	AQEU	B133257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:48:08.000504 +0100s	FR0000130809	23,145	EUR	548	CEUX	25005YXYP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:48:09.101061 +0100s	FR0000130809	23,15	EUR	98	XPAR	202309212857985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:48:11.101143 +0100s	FR0000130809	23,15	EUR	99	XPAR	202309212858241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:48:13.305940 +0100s	FR0000130809	23,155	EUR	620	XPAR	202309212860033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:48:26.116313 +0100s	FR0000130809	23,16	EUR	118	XPAR	202309212861825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:48:28.523662 +0100s	FR0000130809	23,155	EUR	188	AQEU	B133512	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:48:28.530115 +0100s	FR0000130809	23,155	EUR	152	TQEX	E0G1XNMpL6gv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:48:28.535206 +0100s	FR0000130809	23,155	EUR	440	CEUX	25005YY7L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:48:28.539336 +0100s	FR0000130809	23,155	EUR	1 030	XPAR	202309212862337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:48:28.623633 +0100s	FR0000130809	23,14	EUR	198	TQEX	E0G1XNMpL6jb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:48:28.629367 +0100s	FR0000130809	23,14	EUR	191	AQEU	B133520	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:48:28.634829 +0100s	FR0000130809	23,14	EUR	430	CEUX	25005YY8A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:48:28.639501 +0100s	FR0000130809	23,14	EUR	1 308	XPAR	202309212868993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:48:28.723333 +0100s	FR0000130809	23,14	EUR	178	XPAR	202309212869249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:48:36.032954 +0100s	FR0000130809	23,135	EUR	197	XPAR	202309212870273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:48:36.037634 +0100s	FR0000130809	23,135	EUR	842	CEUX	25005YYAF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:48:36.133464 +0100s	FR0000130809	23,135	EUR	148	XPAR	202309212870785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:49:10.872233 +0100s	FR0000130809	23,14	EUR	157	TQEX	E0G1XNMpLA5D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:49:10.877601 +0100s	FR0000130809	23,14	EUR	926	XPAR	202309212873601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:49:28.779415 +0100s	FR0000130809	23,14	EUR	222	XPAR	202309212875137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:49:28.783115 +0100s	FR0000130809	23,14	EUR	277	XPAR	202309212875393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:49:28.790907 +0100s	FR0000130809	23,14	EUR	250	XPAR	202309212875649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:49:28.797283 +0100s	FR0000130809	23,14	EUR	38	XPAR	202309212875905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:49:31.385899 +0100s	FR0000130809	23,14	EUR	145	CEUX	25005YYJS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:49:33.887705 +0100s	FR0000130809	23,135	EUR	315	CEUX	25005YYKC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:49:33.891769 +0100s	FR0000130809	23,135	EUR	778	CEUX	25005YYKD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:49:43.799970 +0100s	FR0000130809	23,14	EUR	641	XPAR	202309212877441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:49:43.804197 +0100s	FR0000130809	23,14	EUR	944	XPAR	202309212877697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:50:26.338024 +0100s	FR0000130809	23,15	EUR	154	CEUX	25005YYZW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:50:30.047251 +0100s	FR0000130809	23,145	EUR	90	CEUX	25005YZ0H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:50:30.051785 +0100s	FR0000130809	23,145	EUR	119	CEUX	25005YZ0I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:50:30.056016 +0100s	FR0000130809	23,145	EUR	311	CEUX	25005YZ0J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:50:30.059733 +0100s	FR0000130809	23,145	EUR	156	XPAR	202309212882817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:50:30.063666 +0100s	FR0000130809	23,145	EUR	650	XPAR	202309212883073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:50:30.067432 +0100s	FR0000130809	23,145	EUR	72	XPAR	202309212883329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:50:45.051250 +0100s	FR0000130809	23,14	EUR	704	XPAR	202309212884097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:50:45.055714 +0100s	FR0000130809	23,14	EUR	554	CEUX	25005YZ2T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:50:59.766858 +0100s	FR0000130809	23,155	EUR	88	AQEU	B134786	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:50:59.771076 +0100s	FR0000130809	23,155	EUR	138	AQEU	B134787	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:50:59.775512 +0100s	FR0000130809	23,155	EUR	57	AQEU	B134788	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:50:59.779768 +0100s	FR0000130809	23,15	EUR	201	CEUX	25005YZ6R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:50:59.783974 +0100s	FR0000130809	23,15	EUR	226	CEUX	25005YZ6U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:50:59.867649 +0100s	FR0000130809	23,15	EUR	86	TQEX	E0G1XNMpLIUW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:50:59.874648 +0100s	FR0000130809	23,15	EUR	323	XPAR	202309212892545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:50:59.879715 +0100s	FR0000130809	23,15	EUR	215	XPAR	202309212892801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:51:12.884482 +0100s	FR0000130809	23,145	EUR	657	CEUX	25005YZBP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:51:12.888864 +0100s	FR0000130809	23,145	EUR	1 089	XPAR	202309212893825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:51:12.893945 +0100s	FR0000130809	23,145	EUR	227	TQEX	E0G1XNMpLJnh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:51:19.390524 +0100s	FR0000130809	23,145	EUR	133	XPAR	202309212894593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:51:19.394596 +0100s	FR0000130809	23,145	EUR	250	XPAR	202309212894849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:51:19.398937 +0100s	FR0000130809	23,145	EUR	57	XPAR	202309212895105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:52:01.625066 +0100s	FR0000130809	23,15	EUR	323	CEUX	25005YZLW	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:52:01.629533 +0100s	FR0000130809	23,15	EUR	232	TQEX	E0G1XNMpLNR0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:52:01.633584 +0100s	FR0000130809	23,15	EUR	19	XPAR	202309212900993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:52:01.637697 +0100s	FR0000130809	23,15	EUR	432	XPAR	202309212901249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:52:25.747422 +0100s	FR0000130809	23,145	EUR	171	AQEU	B135452	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:52:25.751661 +0100s	FR0000130809	23,145	EUR	79	TQEX	E0G1XNMpLOyT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:52:25.755519 +0100s	FR0000130809	23,145	EUR	7	XPAR	202309212902785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:52:25.759200 +0100s	FR0000130809	23,145	EUR	300	XPAR	202309212903041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:52:25.762846 +0100s	FR0000130809	23,145	EUR	287	XPAR	202309212903297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:52:25.766496 +0100s	FR0000130809	23,145	EUR	251	XPAR	202309212903553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:53:00.082601 +0100s	FR0000130809	23,16	EUR	543	CEUX	25005YZYN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:53:00.089720 +0100s	FR0000130809	23,16	EUR	18	CEUX	25005YZYO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:53:00.483959 +0100s	FR0000130809	23,16	EUR	101	XPAR	202309212909953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:53:00.489779 +0100s	FR0000130809	23,16	EUR	261	XPAR	202309212910209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:53:07.688410 +0100s	FR0000130809	23,165	EUR	277	XPAR	202309212911745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:53:07.693759 +0100s	FR0000130809	23,165	EUR	250	XPAR	202309212912001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:53:07.698866 +0100s	FR0000130809	23,165	EUR	123	XPAR	202309212912257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:53:10.093814 +0100s	FR0000130809	23,165	EUR	51	XPAR	202309212913537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:53:10.098498 +0100s	FR0000130809	23,165	EUR	59	XPAR	202309212913793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:53:10.103895 +0100s	FR0000130809	23,165	EUR	10	XPAR	202309212914049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:53:12.595777 +0100s	FR0000130809	23,165	EUR	81	XPAR	202309212914305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:53:14.294710 +0100s	FR0000130809	23,165	EUR	5	XPAR	202309212914561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:53:14.299474 +0100s	FR0000130809	23,165	EUR	75	XPAR	202309212914817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:53:17.098640 +0100s	FR0000130809	23,165	EUR	120	XPAR	202309212915073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:53:27.307536 +0100s	FR0000130809	23,18	EUR	277	XPAR	202309212916353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:53:27.313347 +0100s	FR0000130809	23,18	EUR	123	XPAR	202309212916609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:53:30.109409 +0100s	FR0000130809	23,18	EUR	80	XPAR	202309212916865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:53:32.110779 +0100s	FR0000130809	23,18	EUR	120	XPAR	202309212917121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:53:34.513771 +0100s	FR0000130809	23,18	EUR	81	XPAR	202309212917377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:53:41.018507 +0100s	FR0000130809	23,18	EUR	380	XPAR	202309212917889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:53:41.023089 +0100s	FR0000130809	23,175	EUR	552	CEUX	25005Z06P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:53:41.027812 +0100s	FR0000130809	23,18	EUR	57	AQEU	B136069	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:53:41.031926 +0100s	FR0000130809	23,18	EUR	90	XPAR	202309212918913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:53:41.039249 +0100s	FR0000130809	23,18	EUR	150	XPAR	202309212919169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:53:41.044493 +0100s	FR0000130809	23,18	EUR	180	CEUX	25005Z06V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:53:42.120125 +0100s	FR0000130809	23,18	EUR	96	CEUX	25005Z075	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:53:45.728228 +0100s	FR0000130809	23,17	EUR	285	TQEX	E0G1XNMpLV0c	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:53:45.738393 +0100s	FR0000130809	23,17	EUR	524	CEUX	25005Z07U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:53:45.742594 +0100s	FR0000130809	23,17	EUR	1 403	XPAR	202309212920193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:53:46.021799 +0100s	FR0000130809	23,165	EUR	634	XPAR	202309212922241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:53:46.923613 +0100s	FR0000130809	23,16	EUR	409	CEUX	25005Z08C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:53:46.928607 +0100s	FR0000130809	23,16	EUR	172	XPAR	202309212923521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:53:46.933370 +0100s	FR0000130809	23,16	EUR	28	XPAR	202309212923777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:54:03.131961 +0100s	FR0000130809	23,175	EUR	78	AQEU	B136216	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:54:03.136159 +0100s	FR0000130809	23,175	EUR	1	AQEU	B136217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:54:23.145683 +0100s	FR0000130809	23,165	EUR	300	CEUX	25005Z0FQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:54:24.845488 +0100s	FR0000130809	23,165	EUR	181	CEUX	25005Z0GL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:54:24.849426 +0100s	FR0000130809	23,165	EUR	211	CEUX	25005Z0GM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:54:24.853100 +0100s	FR0000130809	23,165	EUR	721	XPAR	202309212925825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:54:31.654580 +0100s	FR0000130809	23,17	EUR	80	AQEU	B136382	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:54:35.158773 +0100s	FR0000130809	23,165	EUR	265	CEUX	25005Z0JD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:55:00.076928 +0100s	FR0000130809	23,165	EUR	82	AQEU	B136574	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:55:05.482726 +0100s	FR0000130809	23,17	EUR	410	CEUX	25005Z0QC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:55:05.683958 +0100s	FR0000130809	23,17	EUR	162	AQEU	B136683	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:55:10.491291 +0100s	FR0000130809	23,17	EUR	217	XPAR	202309212929665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:55:10.794679 +0100s	FR0000130809	23,17	EUR	226	XPAR	202309212930689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:55:12.093307 +0100s	FR0000130809	23,17	EUR	115	XPAR	202309212931457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:55:14.094045 +0100s	FR0000130809	23,17	EUR	116	XPAR	202309212932225	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:55:16.598486 +0100s	FR0000130809	23,17	EUR	115	XPAR	202309212932481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:55:19.206511 +0100s	FR0000130809	23,175	EUR	174	XPAR	202309212934529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:55:20.006039 +0100s	FR0000130809	23,17	EUR	283	CEUX	25005Z0TJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:55:20.012864 +0100s	FR0000130809	23,17	EUR	356	CEUX	25005Z0TK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:55:21.107917 +0100s	FR0000130809	23,175	EUR	115	XPAR	202309212934785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:55:23.109431 +0100s	FR0000130809	23,175	EUR	116	XPAR	202309212935041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:55:25.110816 +0100s	FR0000130809	23,175	EUR	20	XPAR	202309212935297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:55:25.115459 +0100s	FR0000130809	23,175	EUR	95	XPAR	202309212935553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:55:27.111521 +0100s	FR0000130809	23,175	EUR	116	XPAR	202309212936065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:55:30.016811 +0100s	FR0000130809	23,175	EUR	115	XPAR	202309212936321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:55:31.117072 +0100s	FR0000130809	23,175	EUR	20	XPAR	202309212937089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:55:31.121556 +0100s	FR0000130809	23,175	EUR	96	XPAR	202309212937345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:55:33.120509 +0100s	FR0000130809	23,175	EUR	115	XPAR	202309212937601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:55:37.021820 +0100s	FR0000130809	23,175	EUR	20	XPAR	202309212937857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:55:37.025650 +0100s	FR0000130809	23,175	EUR	154	XPAR	202309212938113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:55:38.125491 +0100s	FR0000130809	23,175	EUR	115	XPAR	202309212938369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:55:38.729917 +0100s	FR0000130809	23,17	EUR	686	CEUX	25005Z0XP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:55:38.827765 +0100s	FR0000130809	23,17	EUR	891	CEUX	25005Z0XY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:55:53.644055 +0100s	FR0000130809	23,17	EUR	140	TQEX	E0G1XNMpLelY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:55:58.245490 +0100s	FR0000130809	23,19	EUR	255	CEUX	25005Z11Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:55:58.249649 +0100s	FR0000130809	23,19	EUR	46	CEUX	25005Z120	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:55:58.253881 +0100s	FR0000130809	23,19	EUR	98	TQEX	E0G1XNMpLfBR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:55:58.257808 +0100s	FR0000130809	23,19	EUR	2 316	XPAR	202309212950913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:56:00.845910 +0100s	FR0000130809	23,19	EUR	80	AQEU	B137218	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:56:08.153438 +0100s	FR0000130809	23,19	EUR	17	XPAR	202309212952449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:56:13.658312 +0100s	FR0000130809	23,185	EUR	103	TQEX	E0G1XNMpLgKJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:56:14.460379 +0100s	FR0000130809	23,185	EUR	463	CEUX	25005Z15X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:56:14.465689 +0100s	FR0000130809	23,185	EUR	57	TQEX	E0G1XNMpLgPb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:56:14.470695 +0100s	FR0000130809	23,185	EUR	922	XPAR	202309212952705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:56:14.476212 +0100s	FR0000130809	23,185	EUR	100	TQEX	E0G1XNMpLgS9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:56:14.482067 +0100s	FR0000130809	23,185	EUR	18	TQEX	E0G1XNMpLgSB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:56:21.071048 +0100s	FR0000130809	23,185	EUR	84	AQEU	B137421	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:56:29.874194 +0100s	FR0000130809	23,19	EUR	134	XPAR	202309212953473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:56:29.878257 +0100s	FR0000130809	23,19	EUR	427	XPAR	202309212953729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:56:32.781298 +0100s	FR0000130809	23,19	EUR	92	TQEX	E0G1XNMpLhoJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:56:32.787786 +0100s	FR0000130809	23,19	EUR	420	XPAR	202309212954497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:56:32.793572 +0100s	FR0000130809	23,19	EUR	298	XPAR	202309212954753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:56:32.799048 +0100s	FR0000130809	23,19	EUR	57	AQEU	B137514	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:56:38.584894 +0100s	FR0000130809	23,195	EUR	5	TQEX	E0G1XNMpLiAe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:56:38.590252 +0100s	FR0000130809	23,195	EUR	453	CEUX	25005Z1AS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:56:38.595927 +0100s	FR0000130809	23,195	EUR	153	TQEX	E0G1XNMpLiAi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:56:38.600994 +0100s	FR0000130809	23,195	EUR	264	XPAR	202309212963969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:56:38.606149 +0100s	FR0000130809	23,195	EUR	970	XPAR	202309212964225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:56:39.185238 +0100s	FR0000130809	23,19	EUR	275	TQEX	E0G1XNMpLiEJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:56:39.189873 +0100s	FR0000130809	23,19	EUR	354	AQEU	B137572	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:56:39.194443 +0100s	FR0000130809	23,19	EUR	334	CEUX	25005Z1B2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:56:39.198749 +0100s	FR0000130809	23,19	EUR	23	XPAR	202309212967553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:56:46.590685 +0100s	FR0000130809	23,19	EUR	85	XPAR	202309212969601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:56:46.594390 +0100s	FR0000130809	23,19	EUR	229	XPAR	202309212969857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:56:53.202801 +0100s	FR0000130809	23,19	EUR	269	CEUX	25005Z1EW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:56:53.207459 +0100s	FR0000130809	23,19	EUR	231	XPAR	202309212970625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:56:53.297144 +0100s	FR0000130809	23,19	EUR	356	XPAR	202309212971393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:57:30.140870 +0100s	FR0000130809	23,225	EUR	996	XPAR	202309212983937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:57:30.341450 +0100s	FR0000130809	23,22	EUR	219	AQEU	B138285	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:57:30.345707 +0100s	FR0000130809	23,22	EUR	102	TQEX	E0G1XNMpLo42	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:57:30.350163 +0100s	FR0000130809	23,22	EUR	55	CEUX	25005Z1SU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:57:30.355005 +0100s	FR0000130809	23,22	EUR	333	CEUX	25005Z1SV	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:57:30.366956 +0100s	FR0000130809	23,22	EUR	801	XPAR	202309212985217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:58:18.190275 +0100s	FR0000130809	23,235	EUR	80	AQEU	B138658	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:58:18.284806 +0100s	FR0000130809	23,235	EUR	18	AQEU	B138659	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:58:35.302198 +0100s	FR0000130809	23,235	EUR	457	CEUX	25005Z25P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:58:35.307859 +0100s	FR0000130809	23,235	EUR	53	CEUX	25005Z25Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:58:35.313809 +0100s	FR0000130809	23,235	EUR	151	TQEX	E0G1XNMpLtLf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:58:35.402347 +0100s	FR0000130809	23,235	EUR	325	XPAR	202309212988033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:58:35.408515 +0100s	FR0000130809	23,235	EUR	162	XPAR	202309212988289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:58:35.416387 +0100s	FR0000130809	23,235	EUR	142	AQEU	B138781	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:58:35.425247 +0100s	FR0000130809	23,235	EUR	430	XPAR	202309212988545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:58:35.432051 +0100s	FR0000130809	23,235	EUR	146	XPAR	202309212988801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:58:35.439727 +0100s	FR0000130809	23,235	EUR	20	XPAR	202309212989057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:58:35.448605 +0100s	FR0000130809	23,235	EUR	63	XPAR	202309212989313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:59:04.219505 +0100s	FR0000130809	23,23	EUR	635	CEUX	25005Z2B4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:59:04.223873 +0100s	FR0000130809	23,23	EUR	66	CEUX	25005Z2B5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:59:04.228510 +0100s	FR0000130809	23,23	EUR	240	TQEX	E0G1XNMpLvSJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:59:04.235363 +0100s	FR0000130809	23,23	EUR	84	CEUX	25005Z2B6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:59:04.242190 +0100s	FR0000130809	23,23	EUR	40	XPAR	202309212990337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:59:04.248833 +0100s	FR0000130809	23,23	EUR	500	XPAR	202309212990593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:59:04.254252 +0100s	FR0000130809	23,23	EUR	208	XPAR	202309212990849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:59:18.938582 +0100s	FR0000130809	23,25	EUR	819	XPAR	202309212994177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:59:18.942444 +0100s	FR0000130809	23,25	EUR	72	XPAR	202309212994433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:59:22.542577 +0100s	FR0000130809	23,255	EUR	451	XPAR	202309212995201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:59:22.547084 +0100s	FR0000130809	23,255	EUR	70	XPAR	202309212995457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:59:22.551366 +0100s	FR0000130809	23,255	EUR	511	XPAR	202309212995713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:59:36.454610 +0100s	FR0000130809	23,265	EUR	612	XPAR	202309212997249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:59:36.458485 +0100s	FR0000130809	23,265	EUR	624	XPAR	202309212997505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:59:38.057655 +0100s	FR0000130809	23,265	EUR	72	TQEX	E0G1XNMpLyOF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:59:38.064117 +0100s	FR0000130809	23,265	EUR	358	CEUX	25005Z2LI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:59:38.069492 +0100s	FR0000130809	23,265	EUR	1 056	XPAR	202309212998529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:59:38.075602 +0100s	FR0000130809	23,255	EUR	137	AQEU	B139312	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:59:39.257491 +0100s	FR0000130809	23,255	EUR	221	AQEU	B139327	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:59:39.261916 +0100s	FR0000130809	23,255	EUR	396	CEUX	25005Z2M9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:59:39.265941 +0100s	FR0000130809	23,255	EUR	1 625	XPAR	202309213000833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:59:57.778991 +0100s	FR0000130809	23,255	EUR	842	CEUX	25005Z2T0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 13:59:57.784979 +0100s	FR0000130809	23,255	EUR	500	CEUX	25005Z2T1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:00:11.396859 +0100s	FR0000130809	23,25	EUR	1 068	CEUX	25005Z32L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:00:20.105339 +0100s	FR0000130809	23,25	EUR	539	CEUX	25005Z349	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:00:20.109273 +0100s	FR0000130809	23,25	EUR	305	XPAR	202309213006721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:00:20.206031 +0100s	FR0000130809	23,25	EUR	320	CEUX	25005Z34A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:00:41.526936 +0100s	FR0000130809	23,255	EUR	145	TQEX	E0G1XNMpM6Uq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:00:41.532143 +0100s	FR0000130809	23,255	EUR	17	TQEX	E0G1XNMpM6Us	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:00:41.537527 +0100s	FR0000130809	23,255	EUR	322	CEUX	25005Z3C4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:00:41.541702 +0100s	FR0000130809	23,255	EUR	1 924	XPAR	202309213011073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:00:41.627497 +0100s	FR0000130809	23,255	EUR	166	AQEU	B140280	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:00:43.428242 +0100s	FR0000130809	23,25	EUR	40	CEUX	25005Z3CJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:00:47.235257 +0100s	FR0000130809	23,25	EUR	154	CEUX	25005Z3F6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:00:47.240424 +0100s	FR0000130809	23,25	EUR	419	XPAR	202309213012353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:00:47.335182 +0100s	FR0000130809	23,25	EUR	193	XPAR	202309213012609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:01:05.753274 +0100s	FR0000130809	23,245	EUR	201	CEUX	25005Z3LL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:01:05.758034 +0100s	FR0000130809	23,245	EUR	70	TQEX	E0G1XNMpM9D2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:01:05.762619 +0100s	FR0000130809	23,245	EUR	425	XPAR	202309213014401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:01:05.853665 +0100s	FR0000130809	23,245	EUR	163	CEUX	25005Z3LM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:01:05.859075 +0100s	FR0000130809	23,245	EUR	102	TQEX	E0G1XNMpM9EJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:01:05.864141 +0100s	FR0000130809	23,245	EUR	154	XPAR	202309213014657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:01:24.269802 +0100s	FR0000130809	23,265	EUR	50	TQEX	E0G1XNMpMAzt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:01:54.499694 +0100s	FR0000130809	23,265	EUR	111	TQEX	E0G1XNMpMDTz	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:01:54.503686 +0100s	FR0000130809	23,265	EUR	121	CEUX	25005Z3UL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:01:54.507830 +0100s	FR0000130809	23,265	EUR	227	CEUX	25005Z3UM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:02:05.407924 +0100s	FR0000130809	23,26	EUR	99	TQEX	E0G1XNMpMEGq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:02:33.135986 +0100s	FR0000130809	23,29	EUR	1 018	XPAR	202309213026945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:02:36.240302 +0100s	FR0000130809	23,295	EUR	44	AQEU	B141617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:02:36.640599 +0100s	FR0000130809	23,295	EUR	299	CEUX	25005Z482	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:02:49.656588 +0100s	FR0000130809	23,295	EUR	696	XPAR	202309213028481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:02:49.660429 +0100s	FR0000130809	23,295	EUR	543	XPAR	202309213028737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:02:55.863973 +0100s	FR0000130809	23,29	EUR	120	TQEX	E0G1XNMpMJEZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:02:55.869432 +0100s	FR0000130809	23,29	EUR	632	CEUX	25005Z4BG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:02:55.963277 +0100s	FR0000130809	23,29	EUR	470	XPAR	202309213030017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:02:55.968722 +0100s	FR0000130809	23,29	EUR	129	TQEX	E0G1XNMpMJJD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:02:55.973082 +0100s	FR0000130809	23,29	EUR	197	XPAR	202309213033089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:02:55.977272 +0100s	FR0000130809	23,29	EUR	332	XPAR	202309213033345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:02:56.064141 +0100s	FR0000130809	23,29	EUR	250	XPAR	202309213033601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:02:56.068861 +0100s	FR0000130809	23,29	EUR	240	AQEU	B141880	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:02:56.165660 +0100s	FR0000130809	23,29	EUR	105	AQEU	B141883	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:02:56.171283 +0100s	FR0000130809	23,29	EUR	60	AQEU	B141884	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:02:56.176540 +0100s	FR0000130809	23,29	EUR	119	AQEU	B141886	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:02:56.266927 +0100s	FR0000130809	23,29	EUR	46	AQEU	B141887	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:03:19.388385 +0100s	FR0000130809	23,295	EUR	587	CEUX	25005Z4IB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:03:19.392737 +0100s	FR0000130809	23,295	EUR	79	TQEX	E0G1XNMpMLfp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:03:19.396926 +0100s	FR0000130809	23,295	EUR	609	XPAR	202309213035649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:03:19.400818 +0100s	FR0000130809	23,295	EUR	10	XPAR	202309213035905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:03:19.405305 +0100s	FR0000130809	23,295	EUR	100	TQEX	E0G1XNMpMLis	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:03:19.409763 +0100s	FR0000130809	23,295	EUR	120	XPAR	202309213036161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:03:24.797152 +0100s	FR0000130809	23,29	EUR	116	AQEU	B142237	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:03:24.802217 +0100s	FR0000130809	23,29	EUR	2	CEUX	25005Z4KI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:03:24.808310 +0100s	FR0000130809	23,29	EUR	364	CEUX	25005Z4KJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:03:27.199275 +0100s	FR0000130809	23,29	EUR	16	TQEX	E0G1XNMpMMOu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:03:28.399420 +0100s	FR0000130809	23,29	EUR	153	XPAR	202309213037697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:03:28.403337 +0100s	FR0000130809	23,29	EUR	40	XPAR	202309213037953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:03:36.108979 +0100s	FR0000130809	23,29	EUR	113	CEUX	25005Z4MT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:03:36.409669 +0100s	FR0000130809	23,29	EUR	140	CEUX	25005Z4MX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:03:36.414984 +0100s	FR0000130809	23,29	EUR	151	CEUX	25005Z4MY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:03:48.223612 +0100s	FR0000130809	23,29	EUR	63	CEUX	25005Z4P2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:03:48.228886 +0100s	FR0000130809	23,29	EUR	145	CEUX	25005Z4P3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:03:57.031264 +0100s	FR0000130809	23,285	EUR	86	CEUX	25005Z4RN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:03:57.035760 +0100s	FR0000130809	23,285	EUR	662	XPAR	202309213042305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:03:57.040722 +0100s	FR0000130809	23,285	EUR	86	AQEU	B142512	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:03:57.131510 +0100s	FR0000130809	23,285	EUR	250	XPAR	202309213042561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:03:57.136229 +0100s	FR0000130809	23,285	EUR	118	XPAR	202309213042817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:03:57.436194 +0100s	FR0000130809	23,28	EUR	115	TQEX	E0G1XNMpMPA7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:04:24.962185 +0100s	FR0000130809	23,28	EUR	129	TQEX	E0G1XNMpMRRF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:04:24.966293 +0100s	FR0000130809	23,28	EUR	445	CEUX	25005Z4YS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:04:24.970318 +0100s	FR0000130809	23,28	EUR	33	TQEX	E0G1XNMpMRRL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:04:37.081856 +0100s	FR0000130809	23,27	EUR	279	CEUX	25005Z53D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:04:37.088535 +0100s	FR0000130809	23,275	EUR	315	XPAR	202309213050241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:04:37.094285 +0100s	FR0000130809	23,275	EUR	288	XPAR	202309213050497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:04:37.184629 +0100s	FR0000130809	23,265	EUR	7	XPAR	202309213055617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:04:37.190792 +0100s	FR0000130809	23,265	EUR	277	XPAR	202309213055873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:04:37.196533 +0100s	FR0000130809	23,265	EUR	247	XPAR	202309213056129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:04:37.201852 +0100s	FR0000130809	23,27	EUR	133	XPAR	202309213056385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:04:37.207184 +0100s	FR0000130809	23,27	EUR	86	AQEU	B142869	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:04:51.903124 +0100s	FR0000130809	23,275	EUR	178	CEUX	25005Z58F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:04:51.906855 +0100s	FR0000130809	23,275	EUR	341	XPAR	202309213064833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:04:55.805046 +0100s	FR0000130809	23,27	EUR	105	CEUX	25005Z58Z	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:04:55.809145 +0100s	FR0000130809	23,27	EUR	85	TQEX	E0G1XNMpMUYB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:04:55.812821 +0100s	FR0000130809	23,27	EUR	193	XPAR	202309213065601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:05:10.516753 +0100s	FR0000130809	23,265	EUR	110	CEUX	25005Z5BM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:05:10.520981 +0100s	FR0000130809	23,265	EUR	205	XPAR	202309213066369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:05:25.231939 +0100s	FR0000130809	23,26	EUR	299	CEUX	25005Z5EL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:05:25.236428 +0100s	FR0000130809	23,26	EUR	78	TQEX	E0G1XNMpMWpE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:05:25.240180 +0100s	FR0000130809	23,26	EUR	350	XPAR	202309213067649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:05:25.244380 +0100s	FR0000130809	23,26	EUR	122	CEUX	25005Z5ES	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:05:25.248403 +0100s	FR0000130809	23,26	EUR	85	AQEU	B143376	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:05:25.252015 +0100s	FR0000130809	23,26	EUR	137	XPAR	202309213067905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:05:25.255610 +0100s	FR0000130809	23,26	EUR	336	XPAR	202309213068161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:05:31.743906 +0100s	FR0000130809	23,25	EUR	98	CEUX	25005Z5IB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:05:57.872205 +0100s	FR0000130809	23,255	EUR	59	XPAR	202309213074817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:06:10.790767 +0100s	FR0000130809	23,255	EUR	576	XPAR	202309213075841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:06:17.502156 +0100s	FR0000130809	23,25	EUR	292	CEUX	25005Z5TU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:06:24.006221 +0100s	FR0000130809	23,25	EUR	167	XPAR	202309213078657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:06:24.009796 +0100s	FR0000130809	23,25	EUR	585	XPAR	202309213078913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:06:24.208372 +0100s	FR0000130809	23,245	EUR	364	CEUX	25005Z5VT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:06:24.214428 +0100s	FR0000130809	23,245	EUR	127	CEUX	25005Z5VU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:06:24.220280 +0100s	FR0000130809	23,245	EUR	134	TQEX	E0G1XNMpMbcA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:06:24.309834 +0100s	FR0000130809	23,245	EUR	326	XPAR	202309213079937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:06:26.211755 +0100s	FR0000130809	23,24	EUR	114	CEUX	25005Z5X7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:06:26.217687 +0100s	FR0000130809	23,24	EUR	89	XPAR	202309213080705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:06:29.416737 +0100s	FR0000130809	23,24	EUR	78	XPAR	202309213083521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:06:39.929689 +0100s	FR0000130809	23,25	EUR	19	XPAR	202309213086337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:06:40.435714 +0100s	FR0000130809	23,25	EUR	169	XPAR	202309213086593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:07:50.581540 +0100s	FR0000130809	23,275	EUR	63	TQEX	E0G1XNMpMkHd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:07:50.585586 +0100s	FR0000130809	23,275	EUR	87	TQEX	E0G1XNMpMkHg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:07:50.589975 +0100s	FR0000130809	23,275	EUR	279	CEUX	25005Z6I8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:07:50.595175 +0100s	FR0000130809	23,275	EUR	971	XPAR	202309213094273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:08:07.899310 +0100s	FR0000130809	23,275	EUR	174	CEUX	25005Z6LT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:08:38.728674 +0100s	FR0000130809	23,29	EUR	250	CEUX	25005Z6RU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:08:38.733589 +0100s	FR0000130809	23,29	EUR	27	CEUX	25005Z6RV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:08:38.738381 +0100s	FR0000130809	23,29	EUR	108	TQEX	E0G1XNMpMnaA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:08:38.742934 +0100s	FR0000130809	23,29	EUR	627	XPAR	202309213096833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:08:51.039378 +0100s	FR0000130809	23,295	EUR	542	CEUX	25005Z6TX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:08:51.043665 +0100s	FR0000130809	23,295	EUR	559	XPAR	202309213098625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:09:38.302627 +0100s	FR0000130809	23,32	EUR	297	CEUX	25005Z7AO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:09:38.308538 +0100s	FR0000130809	23,32	EUR	938	XPAR	202309213105281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:09:50.912696 +0100s	FR0000130809	23,315	EUR	210	AQEU	B145862	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:09:50.917033 +0100s	FR0000130809	23,315	EUR	120	TQEX	E0G1XNMpMuXn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:09:50.921503 +0100s	FR0000130809	23,315	EUR	229	CEUX	25005Z7DY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:09:50.925491 +0100s	FR0000130809	23,315	EUR	818	XPAR	202309213105793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:10:00.822454 +0100s	FR0000130809	23,315	EUR	20	XPAR	202309213107329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:10:21.441238 +0100s	FR0000130809	23,325	EUR	362	CEUX	25005Z7LE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:10:21.446198 +0100s	FR0000130809	23,325	EUR	122	TQEX	E0G1XNMpMxPp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:10:21.450576 +0100s	FR0000130809	23,325	EUR	2 018	XPAR	202309213111169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:10:21.541118 +0100s	FR0000130809	23,325	EUR	250	XPAR	202309213114753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:10:21.546080 +0100s	FR0000130809	23,325	EUR	277	XPAR	202309213115009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:10:21.551369 +0100s	FR0000130809	23,325	EUR	51	XPAR	202309213115265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:10:27.149833 +0100s	FR0000130809	23,32	EUR	412	CEUX	25005Z7NE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:10:27.157398 +0100s	FR0000130809	23,32	EUR	210	XPAR	202309213117313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:10:40.556323 +0100s	FR0000130809	23,33	EUR	360	CEUX	25005Z7RY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:10:49.060774 +0100s	FR0000130809	23,34	EUR	120	CEUX	25005Z7T5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:10:49.361960 +0100s	FR0000130809	23,34	EUR	103	CEUX	25005Z7T9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:10:50.962364 +0100s	FR0000130809	23,34	EUR	55	CEUX	25005Z7TF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:10:50.966415 +0100s	FR0000130809	23,34	EUR	223	CEUX	25005Z7TG	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:10:50.970622 +0100s	FR0000130809	23,34	EUR	525	XPAR	202309213134977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:10:52.369346 +0100s	FR0000130809	23,335	EUR	378	CEUX	25005Z7TQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:10:52.374003 +0100s	FR0000130809	23,335	EUR	105	XPAR	202309213136769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:10:57.469029 +0100s	FR0000130809	23,33	EUR	170	CEUX	25005Z7UC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:10:57.474133 +0100s	FR0000130809	23,33	EUR	10	TQEX	E0G1XNMpN0p3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:10:57.479390 +0100s	FR0000130809	23,33	EUR	10	CEUX	25005Z7UD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:10:57.484750 +0100s	FR0000130809	23,33	EUR	184	TQEX	E0G1XNMpN0p6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:10:57.489802 +0100s	FR0000130809	23,33	EUR	105	XPAR	202309213137793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:10:57.495053 +0100s	FR0000130809	23,33	EUR	221	CEUX	25005Z7UE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:11:20.687109 +0100s	FR0000130809	23,325	EUR	281	CEUX	25005Z7YQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:11:20.693338 +0100s	FR0000130809	23,325	EUR	112	TQEX	E0G1XNMpN2O9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:11:20.700838 +0100s	FR0000130809	23,325	EUR	394	XPAR	202309213139329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:11:27.192541 +0100s	FR0000130809	23,325	EUR	234	XPAR	202309213141377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:11:51.116985 +0100s	FR0000130809	23,32	EUR	360	CEUX	25005Z86T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:11:51.121753 +0100s	FR0000130809	23,32	EUR	85	TQEX	E0G1XNMpN4uU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:11:51.126361 +0100s	FR0000130809	23,32	EUR	204	XPAR	202309213143937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:11:51.130595 +0100s	FR0000130809	23,32	EUR	250	XPAR	202309213144193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:11:51.135498 +0100s	FR0000130809	23,32	EUR	125	XPAR	202309213144449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:11:51.216820 +0100s	FR0000130809	23,32	EUR	101	AQEU	B146770	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:11:52.617839 +0100s	FR0000130809	23,32	EUR	189	XPAR	202309213144705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:11:52.626221 +0100s	FR0000130809	23,32	EUR	292	CEUX	25005Z87O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:11:52.634485 +0100s	FR0000130809	23,32	EUR	98	AQEU	B146791	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:11:58.624039 +0100s	FR0000130809	23,32	EUR	88	CEUX	25005Z88M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:12:11.136744 +0100s	FR0000130809	23,33	EUR	175	CEUX	25005Z8AV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:12:11.142336 +0100s	FR0000130809	23,33	EUR	250	XPAR	202309213149057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:12:11.147703 +0100s	FR0000130809	23,33	EUR	111	XPAR	202309213149313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:12:11.152878 +0100s	FR0000130809	23,33	EUR	158	XPAR	202309213149569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:12:25.644381 +0100s	FR0000130809	23,33	EUR	175	CEUX	25005Z8CB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:12:31.856627 +0100s	FR0000130809	23,325	EUR	196	XPAR	202309213151617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:12:31.860234 +0100s	FR0000130809	23,325	EUR	173	XPAR	202309213151873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:12:31.864287 +0100s	FR0000130809	23,325	EUR	87	CEUX	25005Z8DP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:12:31.955352 +0100s	FR0000130809	23,325	EUR	237	XPAR	202309213152385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:12:32.253681 +0100s	FR0000130809	23,32	EUR	242	AQEU	B147048	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:13:38.708755 +0100s	FR0000130809	23,325	EUR	225	CEUX	25005Z8M9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:13:38.714076 +0100s	FR0000130809	23,325	EUR	255	XPAR	202309213156225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:13:38.719832 +0100s	FR0000130809	23,325	EUR	241	CEUX	25005Z8MA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:13:53.818418 +0100s	FR0000130809	23,32	EUR	328	CEUX	25005Z8O1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:13:53.822650 +0100s	FR0000130809	23,32	EUR	167	TQEX	E0G1XNMpND0w	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:14:30.052972 +0100s	FR0000130809	23,32	EUR	8	CEUX	25005Z8VW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:14:31.155056 +0100s	FR0000130809	23,32	EUR	233	CEUX	25005Z8WT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:14:35.062347 +0100s	FR0000130809	23,315	EUR	511	CEUX	25005Z8XN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:14:35.066719 +0100s	FR0000130809	23,315	EUR	136	CEUX	25005Z8XO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:14:35.070961 +0100s	FR0000130809	23,315	EUR	157	TQEX	E0G1XNMpNFxH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:14:44.869579 +0100s	FR0000130809	23,32	EUR	36	XPAR	202309213158785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:14:44.874681 +0100s	FR0000130809	23,32	EUR	350	XPAR	202309213159041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:14:48.471810 +0100s	FR0000130809	23,32	EUR	455	XPAR	202309213159553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:14:48.476811 +0100s	FR0000130809	23,32	EUR	190	CEUX	25005Z8ZR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:15:08.293878 +0100s	FR0000130809	23,315	EUR	249	CEUX	25005Z94U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:15:08.893416 +0100s	FR0000130809	23,315	EUR	21	XPAR	202309213162625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:15:11.198601 +0100s	FR0000130809	23,315	EUR	192	CEUX	25005Z98C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:15:11.210432 +0100s	FR0000130809	23,315	EUR	1 819	XPAR	202309213163137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:15:11.217183 +0100s	FR0000130809	23,31	EUR	120	TQEX	E0G1XNMpNIcY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:15:11.698783 +0100s	FR0000130809	23,31	EUR	174	XPAR	202309213165441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:15:11.702487 +0100s	FR0000130809	23,31	EUR	270	XPAR	202309213165697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:15:11.706154 +0100s	FR0000130809	23,31	EUR	148	XPAR	202309213165953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:15:11.797843 +0100s	FR0000130809	23,31	EUR	250	XPAR	202309213166465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:15:11.802046 +0100s	FR0000130809	23,31	EUR	270	XPAR	202309213166721	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:15:11.806285 +0100s	FR0000130809	23,31	EUR	125	XPAR	202309213166977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:15:23.109305 +0100s	FR0000130809	23,31	EUR	174	CEUX	25005Z9BG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:15:29.316742 +0100s	FR0000130809	23,31	EUR	99	CEUX	25005Z9BW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:16:00.766191 +0100s	FR0000130809	23,325	EUR	102	TQEX	E0G1XNMpNMxE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:16:16.009384 +0100s	FR0000130809	23,33	EUR	123	AQEU	B149010	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:16:24.723278 +0100s	FR0000130809	23,325	EUR	537	CEUX	25005Z9O4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:16:24.728972 +0100s	FR0000130809	23,325	EUR	177	AQEU	B149085	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:16:24.735878 +0100s	FR0000130809	23,325	EUR	297	CEUX	25005Z9OC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:16:24.824218 +0100s	FR0000130809	23,325	EUR	177	AQEU	B149086	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:16:36.263974 +0100s	FR0000130809	23,32	EUR	755	XPAR	202309213171585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:16:36.347998 +0100s	FR0000130809	23,32	EUR	173	AQEU	B149194	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:17:18.218629 +0100s	FR0000130809	23,335	EUR	85	AQEU	B149712	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:17:18.222596 +0100s	FR0000130809	23,335	EUR	291	CEUX	25005ZA22	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:17:18.226501 +0100s	FR0000130809	23,335	EUR	31	CEUX	25005ZA23	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:17:18.230842 +0100s	FR0000130809	23,335	EUR	110	TQEX	E0G1XNMpNTdb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:17:18.235060 +0100s	FR0000130809	23,335	EUR	509	XPAR	202309213175169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:17:24.026154 +0100s	FR0000130809	23,33	EUR	210	CEUX	25005ZA3W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:17:24.030625 +0100s	FR0000130809	23,33	EUR	232	CEUX	25005ZA3X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:17:24.034821 +0100s	FR0000130809	23,33	EUR	97	TQEX	E0G1XNMpNU4x	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:17:24.038872 +0100s	FR0000130809	23,33	EUR	21	TQEX	E0G1XNMpNU50	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:17:38.844857 +0100s	FR0000130809	23,325	EUR	106	CEUX	25005ZA64	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:17:38.849210 +0100s	FR0000130809	23,325	EUR	35	TQEX	E0G1XNMpNV9w	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:17:38.855678 +0100s	FR0000130809	23,325	EUR	33	TQEX	E0G1XNMpNVA1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:17:38.862423 +0100s	FR0000130809	23,325	EUR	240	XPAR	202309213175937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:17:38.868864 +0100s	FR0000130809	23,325	EUR	121	XPAR	202309213176193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:17:38.874458 +0100s	FR0000130809	23,325	EUR	97	CEUX	25005ZA65	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:17:49.954368 +0100s	FR0000130809	23,32	EUR	541	XPAR	202309213176961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:17:49.958647 +0100s	FR0000130809	23,32	EUR	281	XPAR	202309213177217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:17:55.460998 +0100s	FR0000130809	23,32	EUR	322	XPAR	202309213178241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:17:55.464862 +0100s	FR0000130809	23,32	EUR	502	XPAR	202309213178497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:17:59.168170 +0100s	FR0000130809	23,315	EUR	85	TQEX	E0G1XNMpNWSg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:17:59.172611 +0100s	FR0000130809	23,315	EUR	235	CEUX	25005ZAA0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:17:59.189622 +0100s	FR0000130809	23,315	EUR	142	CEUX	25005ZAAN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:18:26.916148 +0100s	FR0000130809	23,31	EUR	75	CEUX	25005ZAFG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:18:26.920582 +0100s	FR0000130809	23,31	EUR	138	CEUX	25005ZAFH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:18:39.427927 +0100s	FR0000130809	23,31	EUR	43	CEUX	25005ZAIF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:18:40.430549 +0100s	FR0000130809	23,31	EUR	328	XPAR	202309213179521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:18:40.528838 +0100s	FR0000130809	23,31	EUR	385	XPAR	202309213179777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:18:46.137346 +0100s	FR0000130809	23,305	EUR	1 027	XPAR	202309213180289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:18:46.142050 +0100s	FR0000130809	23,305	EUR	96	TQEX	E0G1XNMpNZtd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:18:46.146986 +0100s	FR0000130809	23,305	EUR	281	CEUX	25005ZAKF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:19:02.174053 +0100s	FR0000130809	23,305	EUR	164	XPAR	202309213183873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:19:30.998497 +0100s	FR0000130809	23,305	EUR	410	XPAR	202309213186945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:19:39.726724 +0100s	FR0000130809	23,305	EUR	175	XPAR	202309213187457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:19:39.734679 +0100s	FR0000130809	23,305	EUR	470	XPAR	202309213187713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:20:22.690542 +0100s	FR0000130809	23,305	EUR	210	CEUX	25005ZB7K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:20:32.408939 +0100s	FR0000130809	23,305	EUR	77	CEUX	25005ZB9E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:20:37.610324 +0100s	FR0000130809	23,305	EUR	176	CEUX	25005ZBA2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:20:37.617607 +0100s	FR0000130809	23,305	EUR	139	CEUX	25005ZBA3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:20:44.122671 +0100s	FR0000130809	23,3	EUR	319	CEUX	25005ZBC9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:20:44.126800 +0100s	FR0000130809	23,3	EUR	303	CEUX	25005ZBCA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:20:44.130898 +0100s	FR0000130809	23,3	EUR	138	TQEX	E0G1XNMpNiLu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:20:44.134662 +0100s	FR0000130809	23,3	EUR	974	XPAR	202309213195905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:20:44.225005 +0100s	FR0000130809	23,3	EUR	88	TQEX	E0G1XNMpNiOi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:20:44.233672 +0100s	FR0000130809	23,3	EUR	37	TQEX	E0G1XNMpNiOk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:20:44.242073 +0100s	FR0000130809	23,295	EUR	228	CEUX	25005ZBCJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:20:44.248187 +0100s	FR0000130809	23,295	EUR	100	CEUX	25005ZBCO	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:21:01.346951 +0100s	FR0000130809	23,295	EUR	329	CEUX	25005ZBG3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:21:01.353676 +0100s	FR0000130809	23,295	EUR	59	CEUX	25005ZBG4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:21:16.366853 +0100s	FR0000130809	23,295	EUR	130	CEUX	25005ZBJ0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:21:16.466054 +0100s	FR0000130809	23,295	EUR	124	XPAR	202309213199233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:21:16.470121 +0100s	FR0000130809	23,295	EUR	250	XPAR	202309213199489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:21:16.474126 +0100s	FR0000130809	23,295	EUR	198	XPAR	202309213199745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:21:17.285587 +0100s	FR0000130809	23,29	EUR	243	XPAR	202309213200001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:21:17.291724 +0100s	FR0000130809	23,29	EUR	85	TQEX	E0G1XNMpNkZ9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:21:17.296343 +0100s	FR0000130809	23,29	EUR	91	CEUX	25005ZBK4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:21:17.370782 +0100s	FR0000130809	23,29	EUR	342	XPAR	202309213200257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:21:26.287947 +0100s	FR0000130809	23,285	EUR	387	XPAR	202309213201025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:21:38.305208 +0100s	FR0000130809	23,29	EUR	92	AQEU	B152293	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:21:38.310090 +0100s	FR0000130809	23,29	EUR	58	AQEU	B152294	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:21:44.610914 +0100s	FR0000130809	23,285	EUR	71	CEUX	25005ZBQV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:21:44.615863 +0100s	FR0000130809	23,285	EUR	58	CEUX	25005ZBQW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:22:43.589933 +0100s	FR0000130809	23,29	EUR	185	CEUX	25005ZC0H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:22:56.606631 +0100s	FR0000130809	23,295	EUR	84	CEUX	25005ZC38	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:22:56.611085 +0100s	FR0000130809	23,295	EUR	431	CEUX	25005ZC39	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:22:56.615752 +0100s	FR0000130809	23,295	EUR	687	XPAR	202309213207425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:23:16.127718 +0100s	FR0000130809	23,3	EUR	223	AQEU	B153180	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:23:18.230960 +0100s	FR0000130809	23,315	EUR	211	CEUX	25005ZC7U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:23:36.554157 +0100s	FR0000130809	23,315	EUR	351	CEUX	25005ZCC3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:24:01.788422 +0100s	FR0000130809	23,34	EUR	1 312	XPAR	202309213216129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:24:02.591353 +0100s	FR0000130809	23,34	EUR	89	TQEX	E0G1XNMpNvv7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:24:09.802761 +0100s	FR0000130809	23,335	EUR	274	CEUX	25005ZCML	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:24:09.896633 +0100s	FR0000130809	23,335	EUR	1 030	XPAR	202309213217409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:24:09.901642 +0100s	FR0000130809	23,335	EUR	190	AQEU	B153834	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:24:09.906672 +0100s	FR0000130809	23,335	EUR	300	CEUX	25005ZCMV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:24:09.911508 +0100s	FR0000130809	23,33	EUR	47	TQEX	E0G1XNMpNwZh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:24:09.915889 +0100s	FR0000130809	23,335	EUR	114	AQEU	B153839	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:24:09.920329 +0100s	FR0000130809	23,335	EUR	4	CEUX	25005ZCMW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:24:09.924512 +0100s	FR0000130809	23,335	EUR	223	XPAR	202309213218177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:24:09.928691 +0100s	FR0000130809	23,335	EUR	250	XPAR	202309213218433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:24:09.932621 +0100s	FR0000130809	23,335	EUR	18	XPAR	202309213218689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:24:09.936384 +0100s	FR0000130809	23,335	EUR	215	XPAR	202309213218945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:24:18.310227 +0100s	FR0000130809	23,33	EUR	75	CEUX	25005ZCNX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:24:18.314806 +0100s	FR0000130809	23,33	EUR	203	CEUX	25005ZCNY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:24:18.319275 +0100s	FR0000130809	23,33	EUR	147	XPAR	202309213220225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:24:18.323805 +0100s	FR0000130809	23,33	EUR	18	XPAR	202309213220481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:24:18.328566 +0100s	FR0000130809	23,33	EUR	144	TQEX	E0G1XNMpNx7T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:24:34.329328 +0100s	FR0000130809	23,33	EUR	250	CEUX	25005ZCQU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:24:34.333589 +0100s	FR0000130809	23,33	EUR	51	CEUX	25005ZCQV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:25:14.805935 +0100s	FR0000130809	23,345	EUR	128	XPAR	202309213224065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:25:57.363328 +0100s	FR0000130809	23,365	EUR	276	CEUX	25005ZDCS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:25:57.370286 +0100s	FR0000130809	23,365	EUR	125	TQEX	E0G1XNMpO4wI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:25:57.376530 +0100s	FR0000130809	23,365	EUR	294	CEUX	25005ZDCY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:25:57.381321 +0100s	FR0000130809	23,365	EUR	1 028	XPAR	202309213226113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:25:57.385881 +0100s	FR0000130809	23,365	EUR	200	CEUX	25005ZDD4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:25:57.390230 +0100s	FR0000130809	23,365	EUR	99	TQEX	E0G1XNMpO4yM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:25:57.394461 +0100s	FR0000130809	23,365	EUR	34	CEUX	25005ZDD5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:25:57.455072 +0100s	FR0000130809	23,365	EUR	241	XPAR	202309213226369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:25:57.461361 +0100s	FR0000130809	23,365	EUR	250	XPAR	202309213226625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:25:57.469372 +0100s	FR0000130809	23,365	EUR	258	XPAR	202309213226881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:25:57.477636 +0100s	FR0000130809	23,365	EUR	22	XPAR	202309213227137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:25:57.485767 +0100s	FR0000130809	23,365	EUR	377	XPAR	202309213227393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:25:57.560204 +0100s	FR0000130809	23,365	EUR	127	TQEX	E0G1XNMpO50h	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:26:35.108395 +0100s	FR0000130809	23,37	EUR	185	CEUX	25005ZDL7	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:26:35.114557 +0100s	FR0000130809	23,37	EUR	363	XPAR	202309213228417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:27:33.467203 +0100s	FR0000130809	23,365	EUR	736	XPAR	202309213229697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:27:33.471345 +0100s	FR0000130809	23,365	EUR	379	CEUX	25005ZDXB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:27:33.475429 +0100s	FR0000130809	23,365	EUR	149	AQEU	B156042	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:27:49.883554 +0100s	FR0000130809	23,365	EUR	253	CEUX	25005ZE0H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:28:22.927205 +0100s	FR0000130809	23,375	EUR	611	XPAR	202309213232769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:28:31.136530 +0100s	FR0000130809	23,375	EUR	256	XPAR	202309213233025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:28:31.141445 +0100s	FR0000130809	23,375	EUR	297	CEUX	25005ZECK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:28:31.146058 +0100s	FR0000130809	23,375	EUR	39	XPAR	202309213233281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:28:31.150780 +0100s	FR0000130809	23,375	EUR	300	CEUX	25005ZECL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:28:31.155259 +0100s	FR0000130809	23,375	EUR	140	AQEU	B156780	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:28:31.159687 +0100s	FR0000130809	23,375	EUR	21	CEUX	25005ZECM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:28:57.873975 +0100s	FR0000130809	23,37	EUR	265	CEUX	25005ZEIZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:28:57.878236 +0100s	FR0000130809	23,37	EUR	108	TQEX	E0G1XNMpOHWl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:28:57.881902 +0100s	FR0000130809	23,37	EUR	404	XPAR	202309213233793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:28:57.971646 +0100s	FR0000130809	23,37	EUR	473	CEUX	25005ZEJ3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:28:57.977418 +0100s	FR0000130809	23,37	EUR	44	CEUX	25005ZEJ4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:28:57.982298 +0100s	FR0000130809	23,37	EUR	250	XPAR	202309213234049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:28:57.986828 +0100s	FR0000130809	23,37	EUR	20	XPAR	202309213234305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:28:57.991243 +0100s	FR0000130809	23,37	EUR	257	XPAR	202309213234561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:28:57.996968 +0100s	FR0000130809	23,37	EUR	168	XPAR	202309213234817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:29:00.174530 +0100s	FR0000130809	23,37	EUR	240	XPAR	202309213237121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:29:00.178488 +0100s	FR0000130809	23,37	EUR	86	XPAR	202309213237377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:29:14.988483 +0100s	FR0000130809	23,37	EUR	1	XPAR	202309213239169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:29:14.992183 +0100s	FR0000130809	23,37	EUR	41	XPAR	202309213239425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:29:38.216184 +0100s	FR0000130809	23,38	EUR	374	CEUX	25005ZEV3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:29:38.221369 +0100s	FR0000130809	23,38	EUR	47	TQEX	E0G1XNMpOKyA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:29:43.925959 +0100s	FR0000130809	23,375	EUR	295	CEUX	25005ZEXA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:29:43.930027 +0100s	FR0000130809	23,375	EUR	300	CEUX	25005ZEXD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:29:43.934142 +0100s	FR0000130809	23,375	EUR	71	CEUX	25005ZEXE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:29:57.440144 +0100s	FR0000130809	23,37	EUR	215	XPAR	202309213242753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:30:06.162942 +0100s	FR0000130809	23,385	EUR	114	CEUX	25005ZFAK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:30:06.168787 +0100s	FR0000130809	23,385	EUR	67	TQEX	E0G1XNMpOPWZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:30:06.173405 +0100s	FR0000130809	23,385	EUR	457	XPAR	202309213244033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:30:18.584009 +0100s	FR0000130809	23,39	EUR	210	CEUX	25005ZFHH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:30:30.201376 +0100s	FR0000130809	23,39	EUR	544	XPAR	202309213247361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:30:30.301023 +0100s	FR0000130809	23,39	EUR	277	XPAR	202309213247617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:30:30.304968 +0100s	FR0000130809	23,39	EUR	179	XPAR	202309213247873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:30:32.406237 +0100s	FR0000130809	23,385	EUR	97	CEUX	25005ZFOB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:30:32.412483 +0100s	FR0000130809	23,385	EUR	147	XPAR	202309213248385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:30:32.418789 +0100s	FR0000130809	23,385	EUR	265	XPAR	202309213248641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:30:54.030487 +0100s	FR0000130809	23,375	EUR	106	CEUX	25005ZFXR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:30:54.034876 +0100s	FR0000130809	23,375	EUR	300	CEUX	25005ZFXS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:30:54.039085 +0100s	FR0000130809	23,375	EUR	114	CEUX	25005ZFXT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:30:54.043301 +0100s	FR0000130809	23,375	EUR	63	TQEX	E0G1XNMpOWje	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:30:54.047234 +0100s	FR0000130809	23,375	EUR	35	XPAR	202309213249153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:30:54.051034 +0100s	FR0000130809	23,375	EUR	567	XPAR	202309213249409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:31:00.545414 +0100s	FR0000130809	23,37	EUR	702	CEUX	25005ZG0K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:31:00.551717 +0100s	FR0000130809	23,37	EUR	234	XPAR	202309213250689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:31:00.558413 +0100s	FR0000130809	23,37	EUR	345	XPAR	202309213250945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:31:09.156006 +0100s	FR0000130809	23,37	EUR	72	TQEX	E0G1XNMpOZ8C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:31:09.160182 +0100s	FR0000130809	23,37	EUR	401	CEUX	25005ZG72	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:31:09.163944 +0100s	FR0000130809	23,37	EUR	408	XPAR	202309213251457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:31:09.168034 +0100s	FR0000130809	23,37	EUR	126	AQEU	B159498	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:31:09.172046 +0100s	FR0000130809	23,37	EUR	94	TQEX	E0G1XNMpOZCN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:31:11.761019 +0100s	FR0000130809	23,37	EUR	94	TQEX	E0G1XNMpOZm5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:31:11.961003 +0100s	FR0000130809	23,365	EUR	190	CEUX	25005ZG9C	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:31:11.965328 +0100s	FR0000130809	23,365	EUR	183	CEUX	25005ZG9D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:31:11.969230 +0100s	FR0000130809	23,365	EUR	784	XPAR	202309213253249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:31:11.973036 +0100s	FR0000130809	23,365	EUR	320	XPAR	202309213253505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:31:11.976924 +0100s	FR0000130809	23,365	EUR	6	XPAR	202309213253761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:31:14.165491 +0100s	FR0000130809	23,36	EUR	166	CEUX	25005ZGAF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:31:14.171980 +0100s	FR0000130809	23,36	EUR	94	TQEX	E0G1XNMpOaBY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:31:20.375260 +0100s	FR0000130809	23,36	EUR	103	CEUX	25005ZGDH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:31:20.379762 +0100s	FR0000130809	23,36	EUR	438	XPAR	202309213255553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:31:31.090991 +0100s	FR0000130809	23,355	EUR	491	XPAR	202309213257089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:31:31.191480 +0100s	FR0000130809	23,35	EUR	27	AQEU	B160012	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:31:31.195972 +0100s	FR0000130809	23,35	EUR	215	CEUX	25005ZGJE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:31:31.200417 +0100s	FR0000130809	23,35	EUR	148	TQEX	E0G1XNMpOcXf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:31:31.204292 +0100s	FR0000130809	23,35	EUR	364	XPAR	202309213258369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:31:33.496280 +0100s	FR0000130809	23,35	EUR	141	TQEX	E0G1XNMpOcyA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:31:33.500498 +0100s	FR0000130809	23,35	EUR	122	XPAR	202309213259137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:31:33.597869 +0100s	FR0000130809	23,35	EUR	128	AQEU	B160071	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:31:35.301324 +0100s	FR0000130809	23,345	EUR	11	CEUX	25005ZGLX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:31:35.306097 +0100s	FR0000130809	23,345	EUR	168	CEUX	25005ZGLY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:31:35.311062 +0100s	FR0000130809	23,345	EUR	46	CEUX	25005ZGLZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:31:52.425693 +0100s	FR0000130809	23,345	EUR	353	CEUX	25005ZGTL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:31:52.429845 +0100s	FR0000130809	23,345	EUR	322	XPAR	202309213262209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:31:52.433943 +0100s	FR0000130809	23,345	EUR	105	XPAR	202309213262465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:32:20.267777 +0100s	FR0000130809	23,365	EUR	390	XPAR	202309213266817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:32:26.579680 +0100s	FR0000130809	23,37	EUR	264	CEUX	25005ZH98	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:32:26.586213 +0100s	FR0000130809	23,37	EUR	150	XPAR	202309213267329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:32:26.592608 +0100s	FR0000130809	23,37	EUR	531	XPAR	202309213267585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:32:53.416752 +0100s	FR0000130809	23,375	EUR	549	CEUX	25005ZHI7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:32:53.424846 +0100s	FR0000130809	23,375	EUR	108	TQEX	E0G1XNMpOnEO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:32:53.434184 +0100s	FR0000130809	23,375	EUR	622	XPAR	202309213269377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:32:53.443087 +0100s	FR0000130809	23,375	EUR	61	XPAR	202309213269633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:32:53.453856 +0100s	FR0000130809	23,375	EUR	517	CEUX	25005ZHID	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:32:53.517089 +0100s	FR0000130809	23,375	EUR	221	CEUX	25005ZHIE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:33:02.929931 +0100s	FR0000130809	23,375	EUR	260	XPAR	202309213270913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:33:02.938534 +0100s	FR0000130809	23,375	EUR	294	XPAR	202309213271169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:33:04.632905 +0100s	FR0000130809	23,37	EUR	146	XPAR	202309213271681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:33:04.636814 +0100s	FR0000130809	23,37	EUR	32	XPAR	202309213271937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:33:04.640862 +0100s	FR0000130809	23,37	EUR	213	XPAR	202309213272193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:33:04.647174 +0100s	FR0000130809	23,37	EUR	216	CEUX	25005ZHL2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:33:10.542469 +0100s	FR0000130809	23,365	EUR	260	CEUX	25005ZHO4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:33:10.547295 +0100s	FR0000130809	23,365	EUR	496	XPAR	202309213272961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:33:14.948106 +0100s	FR0000130809	23,36	EUR	225	XPAR	202309213273473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:33:17.869648 +0100s	FR0000130809	23,36	EUR	5	CEUX	25005ZHQG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:33:17.880553 +0100s	FR0000130809	23,36	EUR	202	CEUX	25005ZHQK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:33:18.860388 +0100s	FR0000130809	23,355	EUR	386	XPAR	202309213275009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:33:23.869374 +0100s	FR0000130809	23,35	EUR	75	CEUX	25005ZHTW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:33:24.068917 +0100s	FR0000130809	23,35	EUR	118	XPAR	202309213275521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:33:24.074067 +0100s	FR0000130809	23,35	EUR	126	XPAR	202309213275777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:33:25.673453 +0100s	FR0000130809	23,345	EUR	111	TQEX	E0G1XNMpOsGV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:33:40.090370 +0100s	FR0000130809	23,35	EUR	303	CEUX	25005ZHZM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:33:40.094871 +0100s	FR0000130809	23,35	EUR	231	TQEX	E0G1XNMpOtvT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:33:40.099055 +0100s	FR0000130809	23,35	EUR	51	TQEX	E0G1XNMpOtvW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:33:40.102779 +0100s	FR0000130809	23,35	EUR	488	XPAR	202309213277057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:33:40.106862 +0100s	FR0000130809	23,35	EUR	217	CEUX	25005ZHZN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:33:40.110989 +0100s	FR0000130809	23,35	EUR	189	AQEU	B162531	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:33:40.191259 +0100s	FR0000130809	23,35	EUR	88	AQEU	B162536	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:33:40.195888 +0100s	FR0000130809	23,35	EUR	101	AQEU	B162537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:33:40.200083 +0100s	FR0000130809	23,35	EUR	86	AQEU	B162538	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:33:40.204392 +0100s	FR0000130809	23,35	EUR	78	AQEU	B162539	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:33:40.208474 +0100s	FR0000130809	23,35	EUR	41	AQEU	B162540	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:34:06.024953 +0100s	FR0000130809	23,345	EUR	409	CEUX	25005ZI9V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:34:06.029384 +0100s	FR0000130809	23,345	EUR	690	XPAR	202309213279105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:34:06.125904 +0100s	FR0000130809	23,345	EUR	238	CEUX	25005ZI9Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:34:14.738436 +0100s	FR0000130809	23,34	EUR	134	AQEU	B163352	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:34:14.743801 +0100s	FR0000130809	23,34	EUR	92	TQEX	E0G1XNMpOylE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:34:14.749609 +0100s	FR0000130809	23,34	EUR	207	CEUX	25005ZICE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:34:14.755004 +0100s	FR0000130809	23,34	EUR	531	XPAR	202309213281153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:34:15.239597 +0100s	FR0000130809	23,335	EUR	103	CEUX	25005ZICQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:34:31.868202 +0100s	FR0000130809	23,335	EUR	210	CEUX	25005ZIK6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:34:38.983541 +0100s	FR0000130809	23,335	EUR	333	CEUX	25005ZIP6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:34:38.988017 +0100s	FR0000130809	23,335	EUR	500	XPAR	202309213284481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:34:38.994901 +0100s	FR0000130809	23,335	EUR	145	XPAR	202309213284737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:34:57.904663 +0100s	FR0000130809	23,33	EUR	91	CEUX	25005ZIVE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:34:57.909516 +0100s	FR0000130809	23,33	EUR	246	CEUX	25005ZIVF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:34:58.008870 +0100s	FR0000130809	23,33	EUR	530	XPAR	202309213285761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:34:58.015096 +0100s	FR0000130809	23,33	EUR	250	XPAR	202309213286017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:34:58.022468 +0100s	FR0000130809	23,33	EUR	277	XPAR	202309213286273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:34:58.028329 +0100s	FR0000130809	23,33	EUR	270	XPAR	202309213286529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:34:58.034532 +0100s	FR0000130809	23,33	EUR	63	XPAR	202309213286785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:34:58.508503 +0100s	FR0000130809	23,325	EUR	146	AQEU	B164210	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:34:58.516353 +0100s	FR0000130809	23,325	EUR	67	TQEX	E0G1XNMpP3jn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:35:02.716306 +0100s	FR0000130809	23,325	EUR	242	XPAR	202309213287809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:35:03.320918 +0100s	FR0000130809	23,32	EUR	2	TQEX	E0G1XNMpP4wN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:35:03.325139 +0100s	FR0000130809	23,32	EUR	232	CEUX	25005ZIYU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:35:03.419373 +0100s	FR0000130809	23,32	EUR	39	TQEX	E0G1XNMpP4wj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:35:05.323449 +0100s	FR0000130809	23,315	EUR	98	CEUX	25005ZIZW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:35:05.423616 +0100s	FR0000130809	23,315	EUR	117	XPAR	202309213289857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:35:06.628584 +0100s	FR0000130809	23,305	EUR	72	TQEX	E0G1XNMpP61f	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:35:06.634821 +0100s	FR0000130809	23,305	EUR	91	CEUX	25005ZJ2W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:35:22.754819 +0100s	FR0000130809	23,305	EUR	343	CEUX	25005ZJB4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:35:22.760219 +0100s	FR0000130809	23,305	EUR	141	TQEX	E0G1XNMpP8WX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:35:34.970282 +0100s	FR0000130809	23,305	EUR	183	CEUX	25005ZJFE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:35:39.272544 +0100s	FR0000130809	23,305	EUR	10	CEUX	25005ZJGT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:35:39.277689 +0100s	FR0000130809	23,305	EUR	219	CEUX	25005ZJGU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:35:53.603492 +0100s	FR0000130809	23,32	EUR	634	XPAR	202309213300353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:35:56.405245 +0100s	FR0000130809	23,32	EUR	577	XPAR	202309213301121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:36:23.947410 +0100s	FR0000130809	23,335	EUR	642	XPAR	202309213302657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:36:23.951103 +0100s	FR0000130809	23,335	EUR	134	XPAR	202309213302913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:36:23.954975 +0100s	FR0000130809	23,335	EUR	270	XPAR	202309213303169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:36:23.958651 +0100s	FR0000130809	23,335	EUR	277	XPAR	202309213303425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:36:23.962306 +0100s	FR0000130809	23,335	EUR	250	XPAR	202309213303681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:36:23.972466 +0100s	FR0000130809	23,335	EUR	86	XPAR	202309213303937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:36:35.365798 +0100s	FR0000130809	23,335	EUR	210	XPAR	202309213304193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:36:46.076270 +0100s	FR0000130809	23,33	EUR	278	XPAR	202309213304705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:36:48.179142 +0100s	FR0000130809	23,33	EUR	50	XPAR	202309213305217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:36:48.183053 +0100s	FR0000130809	23,33	EUR	245	XPAR	202309213305473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:36:48.186812 +0100s	FR0000130809	23,33	EUR	250	XPAR	202309213305729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:36:48.191032 +0100s	FR0000130809	23,33	EUR	124	XPAR	202309213305985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:36:58.695243 +0100s	FR0000130809	23,325	EUR	198	XPAR	202309213307009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:36:58.700305 +0100s	FR0000130809	23,325	EUR	377	CEUX	25005ZKED	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:36:58.895415 +0100s	FR0000130809	23,325	EUR	210	AQEU	B166617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:37:02.702090 +0100s	FR0000130809	23,325	EUR	70	TQEX	E0G1XNMpPLeI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:37:12.012245 +0100s	FR0000130809	23,325	EUR	228	TQEX	E0G1XNMpPMsz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:37:12.017715 +0100s	FR0000130809	23,325	EUR	473	CEUX	25005ZKJ0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:37:12.022668 +0100s	FR0000130809	23,325	EUR	250	XPAR	202309213307777	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:37:12.027501 +0100s	FR0000130809	23,325	EUR	249	XPAR	202309213308033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:37:12.035402 +0100s	FR0000130809	23,325	EUR	100	CEUX	25005ZKJ7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:37:12.044304 +0100s	FR0000130809	23,325	EUR	200	CEUX	25005ZKJ8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:37:12.053153 +0100s	FR0000130809	23,325	EUR	178	CEUX	25005ZKJ9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:37:20.326210 +0100s	FR0000130809	23,315	EUR	491	CEUX	25005ZKMC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:37:20.331440 +0100s	FR0000130809	23,315	EUR	294	XPAR	202309213308545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:37:20.426012 +0100s	FR0000130809	23,315	EUR	468	CEUX	25005ZKMO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:37:34.452451 +0100s	FR0000130809	23,335	EUR	205	CEUX	25005ZKVR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:38:07.218250 +0100s	FR0000130809	23,34	EUR	117	TQEX	E0G1XNMpPVVF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:38:07.228214 +0100s	FR0000130809	23,34	EUR	426	CEUX	25005ZL6Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:38:07.235930 +0100s	FR0000130809	23,34	EUR	327	XPAR	202309213319809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:38:07.241200 +0100s	FR0000130809	23,34	EUR	242	XPAR	202309213320065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:38:07.248845 +0100s	FR0000130809	23,34	EUR	431	XPAR	202309213320321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:38:07.257634 +0100s	FR0000130809	23,34	EUR	297	CEUX	25005ZL6T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:38:33.719559 +0100s	FR0000130809	23,34	EUR	247	CEUX	25005ZLCO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:38:33.723893 +0100s	FR0000130809	23,34	EUR	86	TQEX	E0G1XNMpPYZZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:38:33.728114 +0100s	FR0000130809	23,34	EUR	856	XPAR	202309213321345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:38:46.341146 +0100s	FR0000130809	23,33	EUR	106	CEUX	25005ZLHE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:38:46.349698 +0100s	FR0000130809	23,33	EUR	397	CEUX	25005ZLHF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:38:46.538029 +0100s	FR0000130809	23,33	EUR	321	XPAR	202309213321601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:38:46.542391 +0100s	FR0000130809	23,33	EUR	448	XPAR	202309213321857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:38:46.547565 +0100s	FR0000130809	23,33	EUR	1	XPAR	202309213322113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:39:00.059475 +0100s	FR0000130809	23,33	EUR	3	AQEU	B168848	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:39:03.168922 +0100s	FR0000130809	23,33	EUR	210	AQEU	B168920	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:39:03.175652 +0100s	FR0000130809	23,33	EUR	409	CEUX	25005ZLN7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:39:03.183137 +0100s	FR0000130809	23,33	EUR	624	XPAR	202309213322369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:39:03.269252 +0100s	FR0000130809	23,33	EUR	268	CEUX	25005ZLNB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:39:03.369693 +0100s	FR0000130809	23,33	EUR	88	AQEU	B168925	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:39:09.576871 +0100s	FR0000130809	23,325	EUR	675	XPAR	202309213323649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:39:28.997956 +0100s	FR0000130809	23,325	EUR	210	XPAR	202309213324161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:39:29.001791 +0100s	FR0000130809	23,325	EUR	247	XPAR	202309213324417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:39:38.213437 +0100s	FR0000130809	23,32	EUR	231	TQEX	E0G1XNMpPgbc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:39:38.219545 +0100s	FR0000130809	23,32	EUR	388	CEUX	25005ZM1J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:39:38.231019 +0100s	FR0000130809	23,32	EUR	694	XPAR	202309213325697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:39:38.240032 +0100s	FR0000130809	23,32	EUR	88	TQEX	E0G1XNMpPgcq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:39:38.247030 +0100s	FR0000130809	23,32	EUR	68	TQEX	E0G1XNMpPgcv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:39:38.256362 +0100s	FR0000130809	23,32	EUR	157	CEUX	25005ZM1M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:39:38.266931 +0100s	FR0000130809	23,32	EUR	157	CEUX	25005ZM1N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:39:38.277339 +0100s	FR0000130809	23,32	EUR	36	CEUX	25005ZM1O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:39:38.312542 +0100s	FR0000130809	23,32	EUR	17	CEUX	25005ZM1P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:39:38.325789 +0100s	FR0000130809	23,32	EUR	250	XPAR	202309213325953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:39:38.332984 +0100s	FR0000130809	23,32	EUR	228	XPAR	202309213326209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:39:38.514515 +0100s	FR0000130809	23,315	EUR	206	AQEU	B169515	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:39:38.521928 +0100s	FR0000130809	23,315	EUR	106	AQEU	B169516	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:39:41.018154 +0100s	FR0000130809	23,305	EUR	116	XPAR	202309213329281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:39:54.143081 +0100s	FR0000130809	23,315	EUR	465	XPAR	202309213334145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:39:54.147622 +0100s	FR0000130809	23,315	EUR	388	CEUX	25005ZM8D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:39:54.152239 +0100s	FR0000130809	23,315	EUR	53	AQEU	B169875	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:40:04.464981 +0100s	FR0000130809	23,315	EUR	183	CEUX	25005ZMDL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:40:04.469440 +0100s	FR0000130809	23,315	EUR	99	CEUX	25005ZMDP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:40:04.473543 +0100s	FR0000130809	23,315	EUR	444	XPAR	202309213337217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:40:40.228830 +0100s	FR0000130809	23,34	EUR	52	CEUX	25005ZMT6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:40:40.234267 +0100s	FR0000130809	23,34	EUR	142	CEUX	25005ZMT7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:40:40.238848 +0100s	FR0000130809	23,34	EUR	277	XPAR	202309213340033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:40:40.243429 +0100s	FR0000130809	23,34	EUR	42	XPAR	202309213340289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:40:40.330146 +0100s	FR0000130809	23,34	EUR	111	AQEU	B170820	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:40:41.532919 +0100s	FR0000130809	23,34	EUR	281	CEUX	25005ZMTT	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:40:41.539910 +0100s	FR0000130809	23,34	EUR	373	CEUX	25005ZMTV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:40:45.237818 +0100s	FR0000130809	23,335	EUR	242	TQEX	E0G1XNMpPqTq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:40:45.242189 +0100s	FR0000130809	23,335	EUR	158	CEUX	25005ZMV7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:40:45.246120 +0100s	FR0000130809	23,335	EUR	131	XPAR	202309213340801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:40:45.250019 +0100s	FR0000130809	23,335	EUR	537	XPAR	202309213341057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:41:30.793378 +0100s	FR0000130809	23,33	EUR	588	XPAR	202309213344897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:41:30.801657 +0100s	FR0000130809	23,33	EUR	121	XPAR	202309213345153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:41:42.603369 +0100s	FR0000130809	23,33	EUR	432	CEUX	25005ZNBH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:41:42.607457 +0100s	FR0000130809	23,33	EUR	129	CEUX	25005ZNBI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:41:52.419146 +0100s	FR0000130809	23,325	EUR	542	CEUX	25005ZNEN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:41:52.423756 +0100s	FR0000130809	23,325	EUR	250	XPAR	202309213346689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:41:52.427854 +0100s	FR0000130809	23,325	EUR	658	XPAR	202309213346945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:41:52.432576 +0100s	FR0000130809	23,325	EUR	269	TQEX	E0G1XNMpPy4x	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:41:52.831039 +0100s	FR0000130809	23,32	EUR	838	XPAR	202309213347713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:41:52.920285 +0100s	FR0000130809	23,32	EUR	270	XPAR	202309213347969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:41:52.924295 +0100s	FR0000130809	23,32	EUR	18	XPAR	202309213348225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:41:55.925369 +0100s	FR0000130809	23,33	EUR	363	XPAR	202309213349761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:41:58.227949 +0100s	FR0000130809	23,33	EUR	432	XPAR	202309213350529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:41:58.232050 +0100s	FR0000130809	23,33	EUR	270	XPAR	202309213351041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:41:58.236044 +0100s	FR0000130809	23,33	EUR	277	XPAR	202309213351297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:41:58.239876 +0100s	FR0000130809	23,33	EUR	61	XPAR	202309213351553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:42:03.735147 +0100s	FR0000130809	23,33	EUR	89	XPAR	202309213352577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:42:03.741868 +0100s	FR0000130809	23,33	EUR	90	XPAR	202309213352833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:42:07.340748 +0100s	FR0000130809	23,325	EUR	178	XPAR	202309213353089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:42:08.847736 +0100s	FR0000130809	23,325	EUR	90	XPAR	202309213353857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:42:24.867285 +0100s	FR0000130809	23,32	EUR	210	AQEU	B172582	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:42:25.367858 +0100s	FR0000130809	23,32	EUR	567	CEUX	25005ZNOH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:42:25.372613 +0100s	FR0000130809	23,32	EUR	227	XPAR	202309213354881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:42:25.377679 +0100s	FR0000130809	23,32	EUR	89	XPAR	202309213355137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:42:25.383564 +0100s	FR0000130809	23,315	EUR	543	CEUX	25005ZNOJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:42:25.389691 +0100s	FR0000130809	23,32	EUR	39	CEUX	25005ZNOK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:42:25.467696 +0100s	FR0000130809	23,32	EUR	188	XPAR	202309213355393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:42:25.472742 +0100s	FR0000130809	23,32	EUR	254	XPAR	202309213355649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:42:25.478243 +0100s	FR0000130809	23,32	EUR	88	AQEU	B172597	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:42:25.482831 +0100s	FR0000130809	23,32	EUR	71	AQEU	B172598	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:42:34.981799 +0100s	FR0000130809	23,315	EUR	381	CEUX	25005ZNS1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:42:34.986030 +0100s	FR0000130809	23,315	EUR	358	XPAR	202309213356929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:42:35.089077 +0100s	FR0000130809	23,31	EUR	89	XPAR	202309213357697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:42:35.094304 +0100s	FR0000130809	23,31	EUR	88	TQEX	E0G1XNMpQ3TL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:42:35.099446 +0100s	FR0000130809	23,31	EUR	63	TQEX	E0G1XNMpQ3TN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:42:36.087529 +0100s	FR0000130809	23,305	EUR	159	TQEX	E0G1XNMpQ3jo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:42:36.094735 +0100s	FR0000130809	23,305	EUR	93	CEUX	25005ZNTA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:42:44.895117 +0100s	FR0000130809	23,31	EUR	60	XPAR	202309213358209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:42:44.900021 +0100s	FR0000130809	23,31	EUR	297	XPAR	202309213358465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:42:54.209132 +0100s	FR0000130809	23,305	EUR	245	CEUX	25005ZNZ2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:42:54.310727 +0100s	FR0000130809	23,305	EUR	100	CEUX	25005ZNZ4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:42:54.317637 +0100s	FR0000130809	23,305	EUR	97	CEUX	25005ZNZ5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:43:06.425382 +0100s	FR0000130809	23,32	EUR	240	XPAR	202309213361281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:43:06.433606 +0100s	FR0000130809	23,32	EUR	237	XPAR	202309213361537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:43:06.442643 +0100s	FR0000130809	23,32	EUR	154	CEUX	25005ZO4E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:43:06.525416 +0100s	FR0000130809	23,32	EUR	94	CEUX	25005ZO4F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:43:06.531632 +0100s	FR0000130809	23,32	EUR	7	XPAR	202309213361793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:43:15.234670 +0100s	FR0000130809	23,315	EUR	157	CEUX	25005ZO6P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:43:47.984309 +0100s	FR0000130809	23,33	EUR	368	XPAR	202309213363841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:44:09.609346 +0100s	FR0000130809	23,335	EUR	217	XPAR	202309213365121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:44:09.615915 +0100s	FR0000130809	23,335	EUR	42	XPAR	202309213365377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:44:09.621654 +0100s	FR0000130809	23,335	EUR	217	XPAR	202309213365633	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:44:09.626089 +0100s	FR0000130809	23,335	EUR	153	XPAR	202309213365889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:44:17.426441 +0100s	FR0000130809	23,34	EUR	352	XPAR	202309213366913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:44:17.928332 +0100s	FR0000130809	23,345	EUR	280	CEUX	25005ZOV8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:44:17.934169 +0100s	FR0000130809	23,345	EUR	152	XPAR	202309213368193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:44:18.930846 +0100s	FR0000130809	23,35	EUR	385	CEUX	25005ZOVI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:44:19.030284 +0100s	FR0000130809	23,35	EUR	399	XPAR	202309213368705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:44:36.259549 +0100s	FR0000130809	23,355	EUR	371	CEUX	25005ZOZO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:44:36.267360 +0100s	FR0000130809	23,355	EUR	143	TQEX	E0G1XNMpQJIO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:44:36.272974 +0100s	FR0000130809	23,355	EUR	26	TQEX	E0G1XNMpQJIQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:44:36.277433 +0100s	FR0000130809	23,355	EUR	534	XPAR	202309213370241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:45:01.390902 +0100s	FR0000130809	23,35	EUR	417	CEUX	25005ZP5X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:45:16.602861 +0100s	FR0000130809	23,375	EUR	243	CEUX	25005ZPC7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:45:40.541028 +0100s	FR0000130809	23,39	EUR	556	CEUX	25005ZPP9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:45:40.545180 +0100s	FR0000130809	23,39	EUR	45	TQEX	E0G1XNMpQRqP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:45:40.549237 +0100s	FR0000130809	23,39	EUR	14	TQEX	E0G1XNMpQRqf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:45:40.553249 +0100s	FR0000130809	23,39	EUR	109	TQEX	E0G1XNMpQRqs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:45:40.556883 +0100s	FR0000130809	23,39	EUR	909	XPAR	202309213376641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:45:40.560934 +0100s	FR0000130809	23,39	EUR	48	AQEU	B176814	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:45:48.555216 +0100s	FR0000130809	23,4	EUR	312	XPAR	202309213378177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:46:06.781154 +0100s	FR0000130809	23,405	EUR	117	CEUX	25005ZPWB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:46:06.786288 +0100s	FR0000130809	23,405	EUR	319	XPAR	202309213379969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:46:06.790769 +0100s	FR0000130809	23,405	EUR	80	XPAR	202309213380225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:46:11.795095 +0100s	FR0000130809	23,41	EUR	285	XPAR	202309213380481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:46:11.803612 +0100s	FR0000130809	23,41	EUR	350	XPAR	202309213380737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:46:24.017347 +0100s	FR0000130809	23,41	EUR	115	CEUX	25005ZQ6N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:46:25.413816 +0100s	FR0000130809	23,41	EUR	712	XPAR	202309213381505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:46:25.418406 +0100s	FR0000130809	23,41	EUR	176	CEUX	25005ZQ6Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:46:25.422706 +0100s	FR0000130809	23,41	EUR	194	CEUX	25005ZQ6Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:46:25.426742 +0100s	FR0000130809	23,41	EUR	200	CEUX	25005ZQ70	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:46:25.430781 +0100s	FR0000130809	23,41	EUR	200	CEUX	25005ZQ71	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:46:31.019799 +0100s	FR0000130809	23,41	EUR	440	XPAR	202309213382529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:46:31.117655 +0100s	FR0000130809	23,41	EUR	250	XPAR	202309213382785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:46:31.121866 +0100s	FR0000130809	23,41	EUR	207	XPAR	202309213383041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:46:48.740819 +0100s	FR0000130809	23,405	EUR	158	CEUX	25005ZQDI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:46:51.444454 +0100s	FR0000130809	23,405	EUR	547	CEUX	25005ZQE2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:47:13.673349 +0100s	FR0000130809	23,4	EUR	200	CEUX	25005ZQMQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:47:13.677940 +0100s	FR0000130809	23,4	EUR	645	XPAR	202309213384321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:47:45.109391 +0100s	FR0000130809	23,45	EUR	87	XPAR	202309213389441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:47:51.417870 +0100s	FR0000130809	23,45	EUR	260	CEUX	25005ZQZW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:47:54.921496 +0100s	FR0000130809	23,45	EUR	433	XPAR	202309213390977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:48:02.930615 +0100s	FR0000130809	23,455	EUR	25	CEUX	25005ZR2B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:48:05.534942 +0100s	FR0000130809	23,455	EUR	354	TQEX	E0G1XNMpQiyf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:48:05.543816 +0100s	FR0000130809	23,455	EUR	240	CEUX	25005ZR3R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:48:13.942572 +0100s	FR0000130809	23,455	EUR	813	XPAR	202309213391489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:48:14.642517 +0100s	FR0000130809	23,455	EUR	321	CEUX	25005ZR6U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:48:17.844995 +0100s	FR0000130809	23,46	EUR	93	XPAR	202309213392001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:48:17.849711 +0100s	FR0000130809	23,46	EUR	330	XPAR	202309213392257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:48:18.654476 +0100s	FR0000130809	23,46	EUR	672	XPAR	202309213392769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:48:22.051667 +0100s	FR0000130809	23,455	EUR	210	AQEU	B180254	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:48:22.056569 +0100s	FR0000130809	23,455	EUR	67	TQEX	E0G1XNMpQlGB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:48:22.061390 +0100s	FR0000130809	23,455	EUR	383	CEUX	25005ZR8C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:48:22.065504 +0100s	FR0000130809	23,455	EUR	446	XPAR	202309213393025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:48:25.454443 +0100s	FR0000130809	23,455	EUR	68	TQEX	E0G1XNMpQldv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:48:30.457540 +0100s	FR0000130809	23,455	EUR	221	XPAR	202309213394561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:48:53.784698 +0100s	FR0000130809	23,455	EUR	343	CEUX	25005ZRFJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:48:53.789625 +0100s	FR0000130809	23,455	EUR	100	CEUX	25005ZRFK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:48:53.794566 +0100s	FR0000130809	23,455	EUR	300	CEUX	25005ZRFL	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:48:53.799376 +0100s	FR0000130809	23,455	EUR	44	CEUX	25005ZRFM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:49:04.206971 +0100s	FR0000130809	23,455	EUR	307	CEUX	25005ZRIZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:49:04.213918 +0100s	FR0000130809	23,455	EUR	127	TQEX	E0G1XNMpQpUk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:49:04.217782 +0100s	FR0000130809	23,455	EUR	204	XPAR	202309213397121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:49:04.223026 +0100s	FR0000130809	23,455	EUR	39	XPAR	202309213397377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:49:04.228510 +0100s	FR0000130809	23,455	EUR	771	XPAR	202309213397633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:49:11.713732 +0100s	FR0000130809	23,45	EUR	186	TQEX	E0G1XNMpQqQu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:49:11.718758 +0100s	FR0000130809	23,45	EUR	656	CEUX	25005ZRM4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:49:11.723858 +0100s	FR0000130809	23,45	EUR	24	CEUX	25005ZRM6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:49:11.817661 +0100s	FR0000130809	23,45	EUR	650	XPAR	202309213398657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:49:16.919539 +0100s	FR0000130809	23,45	EUR	337	CEUX	25005ZRNI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:49:16.924255 +0100s	FR0000130809	23,45	EUR	65	XPAR	202309213398913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:49:16.928865 +0100s	FR0000130809	23,45	EUR	145	XPAR	202309213399169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:49:44.152291 +0100s	FR0000130809	23,45	EUR	118	XPAR	202309213399681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:49:46.150979 +0100s	FR0000130809	23,45	EUR	84	XPAR	202309213399937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:49:48.453884 +0100s	FR0000130809	23,45	EUR	84	XPAR	202309213400193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:49:50.256233 +0100s	FR0000130809	23,45	EUR	20	XPAR	202309213400449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:49:50.260165 +0100s	FR0000130809	23,45	EUR	55	XPAR	202309213400705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:49:50.263847 +0100s	FR0000130809	23,45	EUR	9	XPAR	202309213400961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:49:52.160122 +0100s	FR0000130809	23,45	EUR	84	XPAR	202309213401217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:49:54.161424 +0100s	FR0000130809	23,45	EUR	84	XPAR	202309213401473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:49:56.061209 +0100s	FR0000130809	23,45	EUR	84	XPAR	202309213401729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:49:56.562282 +0100s	FR0000130809	23,445	EUR	454	CEUX	25005ZS04	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:49:56.567759 +0100s	FR0000130809	23,445	EUR	55	TQEX	E0G1XNMpQvbg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:49:56.572558 +0100s	FR0000130809	23,445	EUR	714	XPAR	202309213402241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:50:00.265957 +0100s	FR0000130809	23,44	EUR	263	TQEX	E0G1XNMpQvxk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:50:00.271682 +0100s	FR0000130809	23,44	EUR	22	CEUX	25005ZS0H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:50:00.277091 +0100s	FR0000130809	23,44	EUR	333	CEUX	25005ZS0I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:50:00.364787 +0100s	FR0000130809	23,44	EUR	1 023	XPAR	202309213403777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:50:00.370775 +0100s	FR0000130809	23,44	EUR	511	CEUX	25005ZS0J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:50:01.366567 +0100s	FR0000130809	23,445	EUR	64	TQEX	E0G1XNMpQwAB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:50:04.472231 +0100s	FR0000130809	23,44	EUR	195	TQEX	E0G1XNMpQwer	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:50:04.476972 +0100s	FR0000130809	23,44	EUR	579	XPAR	202309213404545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:50:04.481689 +0100s	FR0000130809	23,44	EUR	123	TQEX	E0G1XNMpQwgs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:50:04.568930 +0100s	FR0000130809	23,44	EUR	250	XPAR	202309213404801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:50:04.573743 +0100s	FR0000130809	23,44	EUR	277	XPAR	202309213405057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:50:04.578578 +0100s	FR0000130809	23,44	EUR	32	XPAR	202309213405313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:50:11.778659 +0100s	FR0000130809	23,435	EUR	45	XPAR	202309213405825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:50:12.178803 +0100s	FR0000130809	23,44	EUR	12	XPAR	202309213406081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:50:33.208860 +0100s	FR0000130809	23,445	EUR	313	CEUX	25005ZSBO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:50:33.308969 +0100s	FR0000130809	23,445	EUR	553	XPAR	202309213407873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:50:38.915759 +0100s	FR0000130809	23,445	EUR	354	CEUX	25005ZSE2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:50:42.520178 +0100s	FR0000130809	23,44	EUR	246	CEUX	25005ZSEU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:50:57.138056 +0100s	FR0000130809	23,445	EUR	96	TQEX	E0G1XNMpR2TU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:50:57.143479 +0100s	FR0000130809	23,445	EUR	201	CEUX	25005ZSIQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:50:57.149975 +0100s	FR0000130809	23,445	EUR	105	XPAR	202309213411713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:50:57.157545 +0100s	FR0000130809	23,445	EUR	307	XPAR	202309213411969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:50:57.164446 +0100s	FR0000130809	23,445	EUR	262	CEUX	25005ZSIW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:50:57.170109 +0100s	FR0000130809	23,445	EUR	250	XPAR	202309213412225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:50:57.237251 +0100s	FR0000130809	23,445	EUR	142	XPAR	202309213412481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:51:03.344378 +0100s	FR0000130809	23,445	EUR	210	AQEU	B183740	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:51:05.946361 +0100s	FR0000130809	23,445	EUR	238	AQEU	B183815	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:51:19.763096 +0100s	FR0000130809	23,44	EUR	120	TQEX	E0G1XNMpR4ud	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:51:19.768511 +0100s	FR0000130809	23,44	EUR	455	CEUX	25005ZSOK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:51:19.773324 +0100s	FR0000130809	23,44	EUR	716	XPAR	202309213414273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:51:19.778772 +0100s	FR0000130809	23,44	EUR	96	AQEU	B184094	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:51:20.864854 +0100s	FR0000130809	23,435	EUR	130	CEUX	25005ZSPE	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:51:22.470015 +0100s	FR0000130809	23,44	EUR	88	AQEU	B184191	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:51:41.898487 +0100s	FR0000130809	23,44	EUR	30	CEUX	25005ZSWY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:51:46.301859 +0100s	FR0000130809	23,445	EUR	74	CEUX	25005ZSYG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:51:58.912984 +0100s	FR0000130809	23,45	EUR	618	XPAR	202309213419393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:51:59.013088 +0100s	FR0000130809	23,45	EUR	198	XPAR	202309213419649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:52:00.115232 +0100s	FR0000130809	23,445	EUR	373	CEUX	25005ZT1U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:52:00.119457 +0100s	FR0000130809	23,445	EUR	146	TQEX	E0G1XNMpRA8h	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:52:00.123299 +0100s	FR0000130809	23,445	EUR	19	XPAR	202309213420417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:52:00.127002 +0100s	FR0000130809	23,445	EUR	289	XPAR	202309213420673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:52:00.221797 +0100s	FR0000130809	23,445	EUR	82	XPAR	202309213421185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:52:00.226978 +0100s	FR0000130809	23,445	EUR	250	XPAR	202309213421441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:52:00.232540 +0100s	FR0000130809	23,445	EUR	102	XPAR	202309213421697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:52:11.429988 +0100s	FR0000130809	23,445	EUR	981	XPAR	202309213422465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:52:11.532691 +0100s	FR0000130809	23,445	EUR	217	XPAR	202309213422721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:52:11.536612 +0100s	FR0000130809	23,445	EUR	250	XPAR	202309213422977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:52:11.540575 +0100s	FR0000130809	23,445	EUR	270	XPAR	202309213423233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:52:11.544681 +0100s	FR0000130809	23,445	EUR	98	XPAR	202309213423489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:52:11.548653 +0100s	FR0000130809	23,445	EUR	68	XPAR	202309213423745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:52:16.938676 +0100s	FR0000130809	23,445	EUR	75	CEUX	25005ZT8V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:52:16.943989 +0100s	FR0000130809	23,445	EUR	45	CEUX	25005ZT8W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:52:19.844576 +0100s	FR0000130809	23,455	EUR	356	XPAR	202309213425537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:52:19.852254 +0100s	FR0000130809	23,455	EUR	119	XPAR	202309213425793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:52:22.045075 +0100s	FR0000130809	23,45	EUR	20	CEUX	25005ZTAM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:52:28.851473 +0100s	FR0000130809	23,45	EUR	200	CEUX	25005ZTBE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:52:29.351405 +0100s	FR0000130809	23,45	EUR	105	CEUX	25005ZTBJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:52:36.357570 +0100s	FR0000130809	23,45	EUR	183	CEUX	25005ZTD8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:52:51.276371 +0100s	FR0000130809	23,445	EUR	265	CEUX	25005ZTH6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:52:51.281196 +0100s	FR0000130809	23,445	EUR	338	XPAR	202309213426561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:52:51.376247 +0100s	FR0000130809	23,445	EUR	250	XPAR	202309213426817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:52:51.379905 +0100s	FR0000130809	23,445	EUR	265	XPAR	202309213427073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:52:51.383572 +0100s	FR0000130809	23,445	EUR	20	XPAR	202309213427329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:52:51.387165 +0100s	FR0000130809	23,445	EUR	18	XPAR	202309213427585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:52:51.390792 +0100s	FR0000130809	23,445	EUR	84	XPAR	202309213427841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:52:58.792661 +0100s	FR0000130809	23,44	EUR	255	CEUX	25005ZTJP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:52:58.802503 +0100s	FR0000130809	23,44	EUR	108	TQEX	E0G1XNMpRGq3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:52:58.811195 +0100s	FR0000130809	23,44	EUR	1 216	XPAR	202309213428865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:52:58.891520 +0100s	FR0000130809	23,44	EUR	250	XPAR	202309213429121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:52:58.989856 +0100s	FR0000130809	23,44	EUR	214	AQEU	B186488	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:53:20.415273 +0100s	FR0000130809	23,44	EUR	466	CEUX	25005ZTPD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:53:20.420112 +0100s	FR0000130809	23,44	EUR	72	TQEX	E0G1XNMpRIym	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:53:20.916164 +0100s	FR0000130809	23,44	EUR	14	CEUX	25005ZTPI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:53:21.116095 +0100s	FR0000130809	23,44	EUR	144	AQEU	B186983	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:53:29.731496 +0100s	FR0000130809	23,44	EUR	335	CEUX	25005ZTRU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:53:29.735821 +0100s	FR0000130809	23,44	EUR	96	CEUX	25005ZTRV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:53:30.137409 +0100s	FR0000130809	23,435	EUR	318	CEUX	25005ZTSJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:54:16.897140 +0100s	FR0000130809	23,455	EUR	189	XPAR	202309213435265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:54:18.803681 +0100s	FR0000130809	23,46	EUR	30	CEUX	25005ZU57	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:54:19.701213 +0100s	FR0000130809	23,46	EUR	188	CEUX	25005ZU5D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:54:19.705768 +0100s	FR0000130809	23,46	EUR	19	CEUX	25005ZU5E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:54:29.115654 +0100s	FR0000130809	23,465	EUR	94	XPAR	202309213436033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:54:31.118286 +0100s	FR0000130809	23,465	EUR	85	XPAR	202309213436289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:54:33.121077 +0100s	FR0000130809	23,465	EUR	86	XPAR	202309213436545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:54:35.425419 +0100s	FR0000130809	23,465	EUR	12	XPAR	202309213436801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:54:35.429580 +0100s	FR0000130809	23,465	EUR	73	XPAR	202309213437057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:54:35.826781 +0100s	FR0000130809	23,46	EUR	414	CEUX	25005ZU9B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:54:37.129506 +0100s	FR0000130809	23,465	EUR	85	XPAR	202309213437313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:54:39.132186 +0100s	FR0000130809	23,46	EUR	86	XPAR	202309213437569	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:55:00.162874 +0100s	FR0000130809	23,47	EUR	173	CEUX	25005ZUGE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:55:00.168880 +0100s	FR0000130809	23,47	EUR	123	TQEX	E0G1XNMpRTwd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:55:00.175103 +0100s	FR0000130809	23,47	EUR	657	XPAR	202309213439105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:55:00.257883 +0100s	FR0000130809	23,47	EUR	88	TQEX	E0G1XNMpRTzD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:55:00.264391 +0100s	FR0000130809	23,47	EUR	54	TQEX	E0G1XNMpRTzF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:55:00.271579 +0100s	FR0000130809	23,47	EUR	39	TQEX	E0G1XNMpRTzH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:55:00.278495 +0100s	FR0000130809	23,47	EUR	263	CEUX	25005ZUGN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:55:00.288531 +0100s	FR0000130809	23,47	EUR	250	XPAR	202309213439617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:55:00.295285 +0100s	FR0000130809	23,47	EUR	19	XPAR	202309213439873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:55:04.664473 +0100s	FR0000130809	23,47	EUR	307	CEUX	25005ZUHT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:55:04.764108 +0100s	FR0000130809	23,47	EUR	122	XPAR	202309213440129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:55:07.068189 +0100s	FR0000130809	23,47	EUR	114	XPAR	202309213440641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:55:10.170921 +0100s	FR0000130809	23,47	EUR	114	XPAR	202309213441153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:55:18.182371 +0100s	FR0000130809	23,47	EUR	175	AQEU	B189950	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:55:18.187339 +0100s	FR0000130809	23,47	EUR	57	CEUX	25005ZULA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:55:18.192477 +0100s	FR0000130809	23,47	EUR	354	CEUX	25005ZULB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:55:35.106979 +0100s	FR0000130809	23,47	EUR	850	XPAR	202309213441665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:55:35.111082 +0100s	FR0000130809	23,47	EUR	205	TQEX	E0G1XNMpRXsB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:55:35.115232 +0100s	FR0000130809	23,47	EUR	531	CEUX	25005ZUPW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:55:35.201819 +0100s	FR0000130809	23,47	EUR	159	TQEX	E0G1XNMpRXte	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:55:35.206247 +0100s	FR0000130809	23,47	EUR	196	AQEU	B190447	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:55:35.210662 +0100s	FR0000130809	23,47	EUR	34	CEUX	25005ZUPX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:55:35.215006 +0100s	FR0000130809	23,47	EUR	727	CEUX	25005ZUPY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:55:35.218909 +0100s	FR0000130809	23,47	EUR	277	XPAR	202309213442689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:55:35.222674 +0100s	FR0000130809	23,47	EUR	250	XPAR	202309213442945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:55:35.226446 +0100s	FR0000130809	23,47	EUR	330	XPAR	202309213443201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:55:35.230632 +0100s	FR0000130809	23,47	EUR	100	CEUX	25005ZUPZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:55:35.234774 +0100s	FR0000130809	23,47	EUR	200	CEUX	25005ZUQ0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:55:35.239076 +0100s	FR0000130809	23,47	EUR	142	CEUX	25005ZUQ1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:55:35.243167 +0100s	FR0000130809	23,47	EUR	102	XPAR	202309213443457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:55:38.205786 +0100s	FR0000130809	23,465	EUR	142	AQEU	B190540	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:55:51.553539 +0100s	FR0000130809	23,465	EUR	368	CEUX	25005ZUUL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:55:51.558100 +0100s	FR0000130809	23,465	EUR	822	XPAR	202309213444481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:55:51.627088 +0100s	FR0000130809	23,465	EUR	472	CEUX	25005ZUUN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:55:51.633429 +0100s	FR0000130809	23,465	EUR	210	XPAR	202309213444737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:55:51.638869 +0100s	FR0000130809	23,465	EUR	240	XPAR	202309213444993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:56:33.086938 +0100s	FR0000130809	23,475	EUR	79	XPAR	202309213447297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:56:35.789710 +0100s	FR0000130809	23,475	EUR	77	XPAR	202309213448577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:56:38.096394 +0100s	FR0000130809	23,475	EUR	114	XPAR	202309213448833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:56:41.097397 +0100s	FR0000130809	23,475	EUR	59	XPAR	202309213449089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:56:41.101912 +0100s	FR0000130809	23,475	EUR	55	XPAR	202309213449345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:56:44.101873 +0100s	FR0000130809	23,475	EUR	44	XPAR	202309213449857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:56:44.107643 +0100s	FR0000130809	23,475	EUR	70	XPAR	202309213450113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:56:47.104521 +0100s	FR0000130809	23,475	EUR	38	XPAR	202309213450369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:56:47.109702 +0100s	FR0000130809	23,475	EUR	76	XPAR	202309213450625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:56:49.407288 +0100s	FR0000130809	23,475	EUR	77	XPAR	202309213450881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:56:56.514499 +0100s	FR0000130809	23,475	EUR	546	XPAR	202309213451649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:56:56.519418 +0100s	FR0000130809	23,475	EUR	208	XPAR	202309213451905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:57:11.442830 +0100s	FR0000130809	23,475	EUR	445	XPAR	202309213452929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:57:11.448735 +0100s	FR0000130809	23,475	EUR	205	XPAR	202309213453185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:57:15.450641 +0100s	FR0000130809	23,475	EUR	147	TQEX	E0G1XNMpRiAN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:57:15.456539 +0100s	FR0000130809	23,475	EUR	291	CEUX	25005ZVK3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:57:15.462226 +0100s	FR0000130809	23,475	EUR	376	CEUX	25005ZVK4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:57:15.467485 +0100s	FR0000130809	23,475	EUR	700	XPAR	202309213454465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:57:15.550528 +0100s	FR0000130809	23,475	EUR	145	AQEU	B193301	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:57:15.555223 +0100s	FR0000130809	23,475	EUR	56	AQEU	B193303	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:57:15.559788 +0100s	FR0000130809	23,475	EUR	107	AQEU	B193304	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:57:47.098674 +0100s	FR0000130809	23,475	EUR	59	XPAR	202309213454977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:57:47.102550 +0100s	FR0000130809	23,475	EUR	45	XPAR	202309213455233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:57:50.906413 +0100s	FR0000130809	23,475	EUR	114	XPAR	202309213455489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:57:52.811021 +0100s	FR0000130809	23,47	EUR	178	XPAR	202309213456257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:58:04.832552 +0100s	FR0000130809	23,485	EUR	250	XPAR	202309213458561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:58:04.837161 +0100s	FR0000130809	23,485	EUR	105	XPAR	202309213458817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:58:07.939388 +0100s	FR0000130809	23,485	EUR	114	XPAR	202309213459073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:58:10.143729 +0100s	FR0000130809	23,485	EUR	114	XPAR	202309213459329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:58:13.849268 +0100s	FR0000130809	23,485	EUR	22	XPAR	202309213459585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:58:13.853974 +0100s	FR0000130809	23,485	EUR	49	XPAR	202309213459841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:58:13.859567 +0100s	FR0000130809	23,485	EUR	44	XPAR	202309213460097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:58:17.859481 +0100s	FR0000130809	23,485	EUR	152	XPAR	202309213460353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:58:32.486165 +0100s	FR0000130809	23,485	EUR	53	TQEX	E0G1XNMpRp6G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:58:32.492323 +0100s	FR0000130809	23,485	EUR	229	CEUX	25005ZW4S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:58:32.497986 +0100s	FR0000130809	23,485	EUR	846	XPAR	202309213460865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:58:32.505056 +0100s	FR0000130809	23,485	EUR	69	TQEX	E0G1XNMpRp7r	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:58:32.511683 +0100s	FR0000130809	23,485	EUR	55	CEUX	25005ZW55	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:58:32.516921 +0100s	FR0000130809	23,485	EUR	154	CEUX	25005ZW56	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:58:32.521818 +0100s	FR0000130809	23,485	EUR	201	CEUX	25005ZW57	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:58:32.527055 +0100s	FR0000130809	23,485	EUR	143	XPAR	202309213461121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:58:32.531778 +0100s	FR0000130809	23,485	EUR	581	XPAR	202309213461377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:58:54.709603 +0100s	FR0000130809	23,49	EUR	168	TQEX	E0G1XNMpRqB5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:59:15.651399 +0100s	FR0000130809	23,49	EUR	491	CEUX	25005ZWCX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:59:15.660472 +0100s	FR0000130809	23,49	EUR	141	TQEX	E0G1XNMpRrMR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:59:15.667951 +0100s	FR0000130809	23,49	EUR	33	XPAR	202309213462913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:59:15.675617 +0100s	FR0000130809	23,49	EUR	969	XPAR	202309213463169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:59:15.683366 +0100s	FR0000130809	23,49	EUR	1 847	XPAR	202309213463425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:59:15.692109 +0100s	FR0000130809	23,49	EUR	184	AQEU	B197316	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:59:15.700524 +0100s	FR0000130809	23,49	EUR	5	AQEU	B197317	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:59:27.672343 +0100s	FR0000130809	23,485	EUR	322	TQEX	E0G1XNMpRsFL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:59:27.677413 +0100s	FR0000130809	23,485	EUR	694	CEUX	25005ZWGC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:59:27.682083 +0100s	FR0000130809	23,485	EUR	713	XPAR	202309213464449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:59:34.095669 +0100s	FR0000130809	23,48	EUR	1 190	XPAR	202309213465217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:59:34.104807 +0100s	FR0000130809	23,48	EUR	215	CEUX	25005ZWHK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:59:34.113637 +0100s	FR0000130809	23,48	EUR	960	CEUX	25005ZWHM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:59:34.185161 +0100s	FR0000130809	23,48	EUR	131	CEUX	25005ZWHQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:59:34.189312 +0100s	FR0000130809	23,48	EUR	200	CEUX	25005ZWHR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:59:34.193343 +0100s	FR0000130809	23,48	EUR	177	CEUX	25005ZWHS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:59:34.197360 +0100s	FR0000130809	23,48	EUR	177	CEUX	25005ZWHT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:59:34.201368 +0100s	FR0000130809	23,48	EUR	47	CEUX	25005ZWHU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:59:34.204977 +0100s	FR0000130809	23,48	EUR	237	XPAR	202309213465473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:59:34.208557 +0100s	FR0000130809	23,48	EUR	357	XPAR	202309213465729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:59:59.145668 +0100s	FR0000130809	23,475	EUR	23	XPAR	202309213466497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:59:59.151414 +0100s	FR0000130809	23,475	EUR	792	XPAR	202309213466753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:59:59.244701 +0100s	FR0000130809	23,475	EUR	325	CEUX	25005ZWRR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 14:59:59.250815 +0100s	FR0000130809	23,475	EUR	36	CEUX	25005ZWRS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:00:00.951349 +0100s	FR0000130809	23,47	EUR	63	CEUX	25005ZWS5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:00:00.958038 +0100s	FR0000130809	23,47	EUR	111	CEUX	25005ZWS6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:00:15.786758 +0100s	FR0000130809	23,48	EUR	225	XPAR	202309213469569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:00:15.791147 +0100s	FR0000130809	23,48	EUR	4	XPAR	202309213469825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:00:26.406749 +0100s	FR0000130809	23,475	EUR	106	AQEU	B199729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:00:26.909000 +0100s	FR0000130809	23,475	EUR	234	TQEX	E0G1XNMpRwFQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:00:26.913085 +0100s	FR0000130809	23,475	EUR	354	CEUX	25005ZWZL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:00:26.916816 +0100s	FR0000130809	23,475	EUR	683	XPAR	202309213470337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:00:26.920829 +0100s	FR0000130809	23,475	EUR	34	XPAR	202309213470593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:00:26.929291 +0100s	FR0000130809	23,475	EUR	289	CEUX	25005ZX0A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:00:27.007897 +0100s	FR0000130809	23,475	EUR	250	XPAR	202309213470849	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:00:27.014378 +0100s	FR0000130809	23,475	EUR	92	AQEU	B199750	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:00:31.619651 +0100s	FR0000130809	23,47	EUR	140	XPAR	202309213471361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:00:31.623810 +0100s	FR0000130809	23,47	EUR	230	XPAR	202309213471617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:00:32.721463 +0100s	FR0000130809	23,47	EUR	257	CEUX	25005ZX3Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:00:38.931222 +0100s	FR0000130809	23,465	EUR	82	XPAR	202309213472385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:00:39.031894 +0100s	FR0000130809	23,465	EUR	200	XPAR	202309213472641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:00:42.936176 +0100s	FR0000130809	23,46	EUR	30	CEUX	25005ZX6V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:00:42.941051 +0100s	FR0000130809	23,46	EUR	128	CEUX	25005ZX6W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:00:45.539870 +0100s	FR0000130809	23,46	EUR	484	XPAR	202309213473409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:01:10.581727 +0100s	FR0000130809	23,46	EUR	20	XPAR	202309213474433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:01:10.587519 +0100s	FR0000130809	23,46	EUR	223	XPAR	202309213474689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:01:23.498543 +0100s	FR0000130809	23,455	EUR	455	CEUX	25005ZXHS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:02:05.160323 +0100s	FR0000130809	23,47	EUR	34	CEUX	25005ZXUU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:02:05.165392 +0100s	FR0000130809	23,47	EUR	489	CEUX	25005ZXUV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:02:05.169817 +0100s	FR0000130809	23,47	EUR	471	XPAR	202309213481345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:02:05.175179 +0100s	FR0000130809	23,47	EUR	125	TQEX	E0G1XNMpS2ej	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:02:06.162742 +0100s	FR0000130809	23,47	EUR	430	CEUX	25005ZXVM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:02:06.167984 +0100s	FR0000130809	23,47	EUR	138	TQEX	E0G1XNMpS2nY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:02:06.173165 +0100s	FR0000130809	23,47	EUR	406	XPAR	202309213481857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:02:06.264283 +0100s	FR0000130809	23,47	EUR	277	XPAR	202309213482625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:02:06.271027 +0100s	FR0000130809	23,47	EUR	128	XPAR	202309213482881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:02:06.278914 +0100s	FR0000130809	23,47	EUR	133	AQEU	B200946	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:02:08.279115 +0100s	FR0000130809	23,465	EUR	239	TQEX	E0G1XNMpS36c	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:02:08.285183 +0100s	FR0000130809	23,465	EUR	303	CEUX	25005ZXWS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:02:08.368820 +0100s	FR0000130809	23,465	EUR	284	XPAR	202309213483137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:02:08.375211 +0100s	FR0000130809	23,465	EUR	329	CEUX	25005ZXWT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:02:08.483561 +0100s	FR0000130809	23,46	EUR	210	CEUX	25005ZXX8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:02:08.682501 +0100s	FR0000130809	23,46	EUR	236	XPAR	202309213483649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:02:08.686455 +0100s	FR0000130809	23,46	EUR	250	XPAR	202309213483905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:02:08.690149 +0100s	FR0000130809	23,46	EUR	66	XPAR	202309213484161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:02:08.778067 +0100s	FR0000130809	23,46	EUR	88	AQEU	B201018	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:02:08.785235 +0100s	FR0000130809	23,46	EUR	122	AQEU	B201019	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:02:23.202091 +0100s	FR0000130809	23,46	EUR	24	XPAR	202309213485441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:02:39.625596 +0100s	FR0000130809	23,465	EUR	75	XPAR	202309213487233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:02:55.449582 +0100s	FR0000130809	23,465	EUR	281	XPAR	202309213488769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:02:55.457448 +0100s	FR0000130809	23,465	EUR	387	XPAR	202309213489025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:03:18.689916 +0100s	FR0000130809	23,47	EUR	468	XPAR	202309213490305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:03:54.138108 +0100s	FR0000130809	23,475	EUR	156	CEUX	25005ZYY7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:03:54.142764 +0100s	FR0000130809	23,475	EUR	132	TQEX	E0G1XNMpSFmB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:03:54.147347 +0100s	FR0000130809	23,475	EUR	144	CEUX	25005ZYY8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:03:54.438250 +0100s	FR0000130809	23,475	EUR	210	CEUX	25005ZYY9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:01.451595 +0100s	FR0000130809	23,475	EUR	250	XPAR	202309213493633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:01.458908 +0100s	FR0000130809	23,475	EUR	277	XPAR	202309213493889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:01.462549 +0100s	FR0000130809	23,475	EUR	177	XPAR	202309213494145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:03.150632 +0100s	FR0000130809	23,475	EUR	87	XPAR	202309213494401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:05.155193 +0100s	FR0000130809	23,475	EUR	86	XPAR	202309213495169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:07.162615 +0100s	FR0000130809	23,47	EUR	87	XPAR	202309213495425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:09.065150 +0100s	FR0000130809	23,47	EUR	87	XPAR	202309213495681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:11.268394 +0100s	FR0000130809	23,47	EUR	86	XPAR	202309213495937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:12.072621 +0100s	FR0000130809	23,465	EUR	281	CEUX	25005ZZ3I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:12.077510 +0100s	FR0000130809	23,465	EUR	133	CEUX	25005ZZ3J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:13.772175 +0100s	FR0000130809	23,47	EUR	10	XPAR	202309213496193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:13.776148 +0100s	FR0000130809	23,47	EUR	77	XPAR	202309213496449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:15.179416 +0100s	FR0000130809	23,47	EUR	87	XPAR	202309213496705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:17.079234 +0100s	FR0000130809	23,47	EUR	86	XPAR	202309213496961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:17.186254 +0100s	FR0000130809	23,465	EUR	147	XPAR	202309213497473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:17.190462 +0100s	FR0000130809	23,465	EUR	218	TQEX	E0G1XNMpSIOi	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:17.194209 +0100s	FR0000130809	23,465	EUR	535	XPAR	202309213497729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:17.280767 +0100s	FR0000130809	23,465	EUR	196	AQEU	B202814	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:17.286621 +0100s	FR0000130809	23,465	EUR	88	AQEU	B202815	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:17.292112 +0100s	FR0000130809	23,465	EUR	110	AQEU	B202816	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:19.989511 +0100s	FR0000130809	23,465	EUR	334	XPAR	202309213498241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:22.994947 +0100s	FR0000130809	23,465	EUR	285	CEUX	25005ZZ7D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:23.000348 +0100s	FR0000130809	23,465	EUR	811	XPAR	202309213498497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:42.722290 +0100s	FR0000130809	23,47	EUR	598	XPAR	202309213499777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:42.727508 +0100s	FR0000130809	23,47	EUR	150	TQEX	E0G1XNMpSLC6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:42.731983 +0100s	FR0000130809	23,47	EUR	265	CEUX	25005ZZFF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:42.823214 +0100s	FR0000130809	23,47	EUR	88	TQEX	E0G1XNMpSLDg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:42.827242 +0100s	FR0000130809	23,47	EUR	23	TQEX	E0G1XNMpSLDr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:42.830760 +0100s	FR0000130809	23,47	EUR	23	XPAR	202309213500289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:42.834263 +0100s	FR0000130809	23,47	EUR	270	XPAR	202309213500545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:42.837737 +0100s	FR0000130809	23,47	EUR	247	XPAR	202309213500801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:42.841620 +0100s	FR0000130809	23,47	EUR	33	TQEX	E0G1XNMpSLEL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:42.845512 +0100s	FR0000130809	23,47	EUR	343	CEUX	25005ZZFK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:42.849390 +0100s	FR0000130809	23,47	EUR	4	CEUX	25005ZZFL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:42.923862 +0100s	FR0000130809	23,47	EUR	100	CEUX	25005ZZFW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:42.928464 +0100s	FR0000130809	23,47	EUR	100	CEUX	25005ZZFX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:42.932573 +0100s	FR0000130809	23,47	EUR	100	CEUX	25005ZZFY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:42.936675 +0100s	FR0000130809	23,47	EUR	161	CEUX	25005ZZFZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:44.229584 +0100s	FR0000130809	23,465	EUR	333	CEUX	25005ZZG6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:44.236102 +0100s	FR0000130809	23,465	EUR	541	XPAR	202309213501313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:44.326366 +0100s	FR0000130809	23,465	EUR	250	XPAR	202309213501569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:55.846700 +0100s	FR0000130809	23,47	EUR	508	CEUX	25005ZZJA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:55.946179 +0100s	FR0000130809	23,47	EUR	378	CEUX	25005ZZJM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:55.958209 +0100s	FR0000130809	23,47	EUR	100	CEUX	25005ZZKR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:55.962233 +0100s	FR0000130809	23,47	EUR	100	CEUX	25005ZZKS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:55.966207 +0100s	FR0000130809	23,47	EUR	131	CEUX	25005ZZKT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:55.970176 +0100s	FR0000130809	23,47	EUR	30	CEUX	25005ZZKU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:04:55.974142 +0100s	FR0000130809	23,47	EUR	285	CEUX	25005ZZL0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:05:04.262094 +0100s	FR0000130809	23,475	EUR	195	CEUX	25005ZZPB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:05:07.366653 +0100s	FR0000130809	23,47	EUR	95	CEUX	25005ZZQD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:05:20.586281 +0100s	FR0000130809	23,47	EUR	170	CEUX	25005ZZTU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:05:20.596396 +0100s	FR0000130809	23,47	EUR	103	TQEX	E0G1XNMpSQBw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:05:20.606067 +0100s	FR0000130809	23,47	EUR	755	XPAR	202309213503617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:05:48.825840 +0100s	FR0000130809	23,475	EUR	171	AQEU	B204440	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:05:51.525901 +0100s	FR0000130809	23,47	EUR	184	CEUX	25006009F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:06:03.246113 +0100s	FR0000130809	23,47	EUR	82	XPAR	202309213508481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:06:05.149028 +0100s	FR0000130809	23,47	EUR	86	XPAR	202309213508737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:06:07.150199 +0100s	FR0000130809	23,47	EUR	87	XPAR	202309213508993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:06:11.056502 +0100s	FR0000130809	23,47	EUR	130	XPAR	202309213509249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:06:14.359017 +0100s	FR0000130809	23,47	EUR	173	XPAR	202309213509761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:06:16.664744 +0100s	FR0000130809	23,47	EUR	20	XPAR	202309213510017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:06:16.670734 +0100s	FR0000130809	23,47	EUR	67	XPAR	202309213510273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:06:22.573409 +0100s	FR0000130809	23,47	EUR	148	TQEX	E0G1XNMpSWp8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:06:22.577166 +0100s	FR0000130809	23,47	EUR	1 025	XPAR	202309213511041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:06:22.581368 +0100s	FR0000130809	23,47	EUR	364	CEUX	2500600IH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:06:35.289415 +0100s	FR0000130809	23,485	EUR	249	CEUX	2500600P1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:06:48.106127 +0100s	FR0000130809	23,485	EUR	473	CEUX	2500600SN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:06:48.109728 +0100s	FR0000130809	23,485	EUR	769	XPAR	202309213522817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:06:48.113656 +0100s	FR0000130809	23,485	EUR	131	CEUX	2500600SU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:06:48.117599 +0100s	FR0000130809	23,485	EUR	442	CEUX	2500600SV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:06:48.207185 +0100s	FR0000130809	23,485	EUR	101	CEUX	2500600T4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:06:48.212447 +0100s	FR0000130809	23,485	EUR	168	CEUX	2500600T5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:06:48.217726 +0100s	FR0000130809	23,485	EUR	63	CEUX	2500600T6	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:06:48.221240 +0100s	FR0000130809	23,485	EUR	250	XPAR	202309213523329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:06:48.226631 +0100s	FR0000130809	23,485	EUR	277	XPAR	202309213523585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:06:48.230351 +0100s	FR0000130809	23,485	EUR	270	XPAR	202309213523841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:06:48.233780 +0100s	FR0000130809	23,485	EUR	393	XPAR	202309213524097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:06:48.237250 +0100s	FR0000130809	23,485	EUR	20	XPAR	202309213524353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:06:48.241707 +0100s	FR0000130809	23,485	EUR	1	XPAR	202309213524609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:06:53.314552 +0100s	FR0000130809	23,48	EUR	95	CEUX	2500600WE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:06:53.319069 +0100s	FR0000130809	23,48	EUR	1 191	XPAR	202309213525377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:06:56.518598 +0100s	FR0000130809	23,48	EUR	48	CEUX	2500600XE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:06:56.524391 +0100s	FR0000130809	23,48	EUR	47	CEUX	2500600XF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:07:23.948275 +0100s	FR0000130809	23,485	EUR	190	AQEU	B205794	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:07:28.153526 +0100s	FR0000130809	23,485	EUR	73	TQEX	E0G1XNMpSfgz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:07:28.157257 +0100s	FR0000130809	23,485	EUR	140	XPAR	202309213527937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:07:28.161201 +0100s	FR0000130809	23,485	EUR	380	XPAR	202309213528193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:07:28.165265 +0100s	FR0000130809	23,485	EUR	293	XPAR	202309213528449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:07:45.681794 +0100s	FR0000130809	23,49	EUR	198	XPAR	202309213529217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:07:45.688881 +0100s	FR0000130809	23,49	EUR	277	XPAR	202309213529473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:07:45.695083 +0100s	FR0000130809	23,49	EUR	213	XPAR	202309213529729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:08:06.513470 +0100s	FR0000130809	23,49	EUR	70	TQEX	E0G1XNMpSkZf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:08:06.519478 +0100s	FR0000130809	23,49	EUR	21	TQEX	E0G1XNMpSkZn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:08:17.720896 +0100s	FR0000130809	23,49	EUR	577	CEUX	2500601OJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:08:17.726164 +0100s	FR0000130809	23,49	EUR	106	TQEX	E0G1XNMpSlo3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:08:17.730692 +0100s	FR0000130809	23,49	EUR	806	XPAR	202309213531777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:08:21.724976 +0100s	FR0000130809	23,49	EUR	456	CEUX	2500601P3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:08:21.729042 +0100s	FR0000130809	23,49	EUR	292	CEUX	2500601P4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:08:21.732714 +0100s	FR0000130809	23,49	EUR	206	XPAR	202309213533313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:08:38.348058 +0100s	FR0000130809	23,49	EUR	313	AQEU	B206800	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:08:38.353535 +0100s	FR0000130809	23,49	EUR	531	XPAR	202309213533569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:08:51.261246 +0100s	FR0000130809	23,485	EUR	726	CEUX	2500601W2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:08:51.278224 +0100s	FR0000130809	23,485	EUR	78	TQEX	E0G1XNMpSpFX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:08:51.286546 +0100s	FR0000130809	23,485	EUR	1 459	XPAR	202309213534081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:08:51.361628 +0100s	FR0000130809	23,485	EUR	371	AQEU	B206911	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:08:51.365661 +0100s	FR0000130809	23,485	EUR	88	AQEU	B206913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:08:51.369742 +0100s	FR0000130809	23,485	EUR	282	AQEU	B206914	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:09:10.889565 +0100s	FR0000130809	23,485	EUR	676	CEUX	250060225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:09:37.821638 +0100s	FR0000130809	23,49	EUR	801	XPAR	202309213538945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:09:58.154590 +0100s	FR0000130809	23,49	EUR	118	XPAR	202309213539457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:10:04.370525 +0100s	FR0000130809	23,49	EUR	377	XPAR	202309213539969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:10:25.405916 +0100s	FR0000130809	23,49	EUR	210	CEUX	2500602TG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:10:25.506806 +0100s	FR0000130809	23,49	EUR	275	CEUX	2500602TJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:10:30.811781 +0100s	FR0000130809	23,495	EUR	93	XPAR	202309213541761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:10:30.815768 +0100s	FR0000130809	23,495	EUR	645	XPAR	202309213542017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:10:30.819833 +0100s	FR0000130809	23,495	EUR	563	XPAR	202309213542273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:10:30.823952 +0100s	FR0000130809	23,495	EUR	414	XPAR	202309213542529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:10:30.828112 +0100s	FR0000130809	23,495	EUR	49	XPAR	202309213542785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:10:55.543300 +0100s	FR0000130809	23,495	EUR	182	TQEX	E0G1XNMpT3lo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:10:56.844939 +0100s	FR0000130809	23,495	EUR	165	TQEX	E0G1XNMpT3uZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:10:57.147017 +0100s	FR0000130809	23,495	EUR	116	XPAR	202309213547137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:11:01.750625 +0100s	FR0000130809	23,495	EUR	20	XPAR	202309213547393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:11:02.652905 +0100s	FR0000130809	23,495	EUR	20	XPAR	202309213547649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:11:03.250802 +0100s	FR0000130809	23,495	EUR	20	XPAR	202309213547905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:11:03.254938 +0100s	FR0000130809	23,495	EUR	130	XPAR	202309213548161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:11:05.153919 +0100s	FR0000130809	23,5	EUR	114	XPAR	202309213548673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:11:24.277651 +0100s	FR0000130809	23,5	EUR	625	XPAR	202309213557121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:11:24.679092 +0100s	FR0000130809	23,5	EUR	330	TQEX	E0G1XNMpT73l	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:11:24.683339 +0100s	FR0000130809	23,5	EUR	416	XPAR	202309213557377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:11:24.688005 +0100s	FR0000130809	23,5	EUR	277	XPAR	202309213557889	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:11:24.692682 +0100s	FR0000130809	23,5	EUR	270	XPAR	202309213558145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:11:24.697193 +0100s	FR0000130809	23,5	EUR	72	XPAR	202309213558401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:11:24.701786 +0100s	FR0000130809	23,5	EUR	140	XPAR	202309213558657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:11:46.605575 +0100s	FR0000130809	23,505	EUR	735	XPAR	202309213562497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:11:54.131884 +0100s	FR0000130809	23,5	EUR	577	CEUX	2500603PZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:11:54.140427 +0100s	FR0000130809	23,5	EUR	139	CEUX	2500603Q1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:11:54.147795 +0100s	FR0000130809	23,5	EUR	1 130	XPAR	202309213562753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:11:54.155387 +0100s	FR0000130809	23,5	EUR	309	XPAR	202309213563009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:11:54.422013 +0100s	FR0000130809	23,5	EUR	379	CEUX	2500603QE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:11:54.426578 +0100s	FR0000130809	23,5	EUR	200	CEUX	2500603QF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:11:54.431320 +0100s	FR0000130809	23,5	EUR	100	CEUX	2500603QG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:11:54.436388 +0100s	FR0000130809	23,5	EUR	96	CEUX	2500603QH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:11:57.338975 +0100s	FR0000130809	23,5	EUR	566	CEUX	2500603SU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:11:57.347333 +0100s	FR0000130809	23,5	EUR	342	XPAR	202309213564033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:11:57.353057 +0100s	FR0000130809	23,5	EUR	592	XPAR	202309213564289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:11:57.432609 +0100s	FR0000130809	23,5	EUR	543	CEUX	2500603U8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:11:57.437955 +0100s	FR0000130809	23,5	EUR	121	CEUX	2500603U9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:11:57.442205 +0100s	FR0000130809	23,5	EUR	250	XPAR	202309213564545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:11:57.446249 +0100s	FR0000130809	23,5	EUR	381	XPAR	202309213564801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:11:57.450196 +0100s	FR0000130809	23,5	EUR	270	XPAR	202309213565057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:11:57.454083 +0100s	FR0000130809	23,5	EUR	231	XPAR	202309213565313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:11:57.458434 +0100s	FR0000130809	23,5	EUR	664	CEUX	2500603UK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:11:57.462273 +0100s	FR0000130809	23,5	EUR	31	XPAR	202309213565569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:11:57.536694 +0100s	FR0000130809	23,5	EUR	157	CEUX	2500603UL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:11:57.732668 +0100s	FR0000130809	23,5	EUR	277	XPAR	202309213565825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:11:57.737710 +0100s	FR0000130809	23,5	EUR	270	XPAR	202309213566081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:11:57.742911 +0100s	FR0000130809	23,5	EUR	274	XPAR	202309213566337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:11:58.638020 +0100s	FR0000130809	23,495	EUR	507	XPAR	202309213566593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:12:15.858666 +0100s	FR0000130809	23,495	EUR	133	CEUX	2500603Z0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:12:15.862858 +0100s	FR0000130809	23,495	EUR	100	CEUX	2500603Z1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:12:15.866973 +0100s	FR0000130809	23,495	EUR	119	TQEX	E0G1XNMpTDJE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:12:15.870644 +0100s	FR0000130809	23,495	EUR	457	XPAR	202309213567361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:12:17.661052 +0100s	FR0000130809	23,49	EUR	179	CEUX	250060403	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:12:17.667488 +0100s	FR0000130809	23,49	EUR	305	XPAR	202309213567873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:13:00.511528 +0100s	FR0000130809	23,49	EUR	210	CEUX	2500604A5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:13:00.515907 +0100s	FR0000130809	23,49	EUR	247	CEUX	2500604A6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:13:00.520455 +0100s	FR0000130809	23,49	EUR	159	TQEX	E0G1XNMpTHOK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:13:00.524618 +0100s	FR0000130809	23,49	EUR	42	CEUX	2500604A7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:13:21.641655 +0100s	FR0000130809	23,495	EUR	358	CEUX	2500604E2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:13:21.646801 +0100s	FR0000130809	23,495	EUR	51	TQEX	E0G1XNMpTJ3a	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:13:21.651403 +0100s	FR0000130809	23,495	EUR	643	XPAR	202309213572737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:13:21.741082 +0100s	FR0000130809	23,495	EUR	463	CEUX	2500604E4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:13:21.746925 +0100s	FR0000130809	23,495	EUR	88	TQEX	E0G1XNMpTJ5A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:13:22.144599 +0100s	FR0000130809	23,49	EUR	802	XPAR	202309213573249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:13:22.344457 +0100s	FR0000130809	23,49	EUR	217	AQEU	B210462	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:14:08.909944 +0100s	FR0000130809	23,49	EUR	348	XPAR	202309213576065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:14:19.019216 +0100s	FR0000130809	23,49	EUR	190	TQEX	E0G1XNMpTP3b	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:14:19.023006 +0100s	FR0000130809	23,49	EUR	491	XPAR	202309213577601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:14:19.026614 +0100s	FR0000130809	23,49	EUR	27	XPAR	202309213577857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:14:19.030270 +0100s	FR0000130809	23,49	EUR	395	XPAR	202309213578113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:14:19.034392 +0100s	FR0000130809	23,49	EUR	672	CEUX	2500604SP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:15:02.483496 +0100s	FR0000130809	23,49	EUR	190	XPAR	202309213580929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:15:02.487562 +0100s	FR0000130809	23,49	EUR	337	XPAR	202309213581185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:15:02.491504 +0100s	FR0000130809	23,49	EUR	93	XPAR	202309213581441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:15:02.495470 +0100s	FR0000130809	23,49	EUR	250	XPAR	202309213581697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:15:02.499447 +0100s	FR0000130809	23,49	EUR	84	XPAR	202309213581953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:15:12.705067 +0100s	FR0000130809	23,49	EUR	412	XPAR	202309213582721	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:15:12.711201 +0100s	FR0000130809	23,49	EUR	366	XPAR	202309213582977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:15:24.321648 +0100s	FR0000130809	23,49	EUR	905	XPAR	202309213583745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:15:28.926667 +0100s	FR0000130809	23,49	EUR	169	XPAR	202309213584257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:15:28.932176 +0100s	FR0000130809	23,49	EUR	944	XPAR	202309213584513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:15:36.535645 +0100s	FR0000130809	23,49	EUR	116	AQEU	B212282	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:16:10.080467 +0100s	FR0000130809	23,5	EUR	250	XPAR	202309213588097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:16:10.084195 +0100s	FR0000130809	23,5	EUR	337	XPAR	202309213588353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:16:10.087975 +0100s	FR0000130809	23,5	EUR	277	XPAR	202309213588609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:16:10.091725 +0100s	FR0000130809	23,5	EUR	189	XPAR	202309213588865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:16:41.026296 +0100s	FR0000130809	23,495	EUR	253	CEUX	2500605VM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:16:42.225228 +0100s	FR0000130809	23,495	EUR	219	AQEU	B213095	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:17:12.963238 +0100s	FR0000130809	23,5	EUR	235	TQEX	E0G1XNMpTg6r	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:17:20.173099 +0100s	FR0000130809	23,5	EUR	79	XPAR	202309213594497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:17:41.011757 +0100s	FR0000130809	23,505	EUR	277	XPAR	202309213598081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:17:41.022461 +0100s	FR0000130809	23,505	EUR	87	XPAR	202309213598337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:17:41.030182 +0100s	FR0000130809	23,505	EUR	183	XPAR	202309213598593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:17:51.914840 +0100s	FR0000130809	23,505	EUR	20	XPAR	202309213599105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:17:51.918552 +0100s	FR0000130809	23,505	EUR	59	XPAR	202309213599361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:17:58.026117 +0100s	FR0000130809	23,505	EUR	1 180	XPAR	202309213600385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:17:58.044175 +0100s	FR0000130809	23,505	EUR	230	XPAR	202309213600641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:17:58.049738 +0100s	FR0000130809	23,505	EUR	250	XPAR	202309213600897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:17:58.055498 +0100s	FR0000130809	23,505	EUR	337	XPAR	202309213601153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:17:58.060295 +0100s	FR0000130809	23,505	EUR	277	XPAR	202309213601409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:17:58.063787 +0100s	FR0000130809	23,505	EUR	20	XPAR	202309213601665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:18:10.440504 +0100s	FR0000130809	23,505	EUR	82	CEUX	2500606KG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:18:10.445487 +0100s	FR0000130809	23,505	EUR	200	CEUX	2500606KH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:18:12.944494 +0100s	FR0000130809	23,505	EUR	795	XPAR	202309213603201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:18:56.301019 +0100s	FR0000130809	23,52	EUR	426	CEUX	2500606XB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:00.107140 +0100s	FR0000130809	23,52	EUR	100	CEUX	2500606Y8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:04.114414 +0100s	FR0000130809	23,52	EUR	99	CEUX	2500606ZF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:04.517064 +0100s	FR0000130809	23,52	EUR	120	XPAR	202309213609089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:04.522802 +0100s	FR0000130809	23,52	EUR	337	XPAR	202309213609345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:04.528355 +0100s	FR0000130809	23,52	EUR	74	XPAR	202309213609601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:04.534359 +0100s	FR0000130809	23,52	EUR	337	XPAR	202309213609857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:05.516192 +0100s	FR0000130809	23,52	EUR	104	XPAR	202309213610113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:05.519958 +0100s	FR0000130809	23,52	EUR	16	XPAR	202309213610369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:05.523880 +0100s	FR0000130809	23,52	EUR	321	XPAR	202309213610625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:05.527781 +0100s	FR0000130809	23,52	EUR	20	XPAR	202309213610881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:05.531985 +0100s	FR0000130809	23,52	EUR	56	XPAR	202309213611137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:07.117992 +0100s	FR0000130809	23,52	EUR	97	XPAR	202309213611393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:08.121039 +0100s	FR0000130809	23,52	EUR	99	CEUX	25006070N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:09.122376 +0100s	FR0000130809	23,52	EUR	97	XPAR	202309213611649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:11.124514 +0100s	FR0000130809	23,52	EUR	97	XPAR	202309213611905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:12.126260 +0100s	FR0000130809	23,52	EUR	99	CEUX	250060715	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:13.129361 +0100s	FR0000130809	23,52	EUR	97	XPAR	202309213612161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:13.133216 +0100s	FR0000130809	23,52	EUR	59	XPAR	202309213612929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:13.137054 +0100s	FR0000130809	23,52	EUR	337	XPAR	202309213613185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:13.140707 +0100s	FR0000130809	23,52	EUR	277	XPAR	202309213613441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:13.144367 +0100s	FR0000130809	23,52	EUR	206	XPAR	202309213613697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:15.735507 +0100s	FR0000130809	23,515	EUR	223	TQEX	E0G1XNMpTsFb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:15.740953 +0100s	FR0000130809	23,515	EUR	1 168	CEUX	25006073V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:15.746394 +0100s	FR0000130809	23,515	EUR	973	XPAR	202309213614721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:15.761289 +0100s	FR0000130809	23,515	EUR	169	CEUX	250060740	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:15.767960 +0100s	FR0000130809	23,515	EUR	543	CEUX	250060741	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:15.774545 +0100s	FR0000130809	23,515	EUR	300	CEUX	250060742	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:15.780835 +0100s	FR0000130809	23,515	EUR	75	CEUX	250060743	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:15.835416 +0100s	FR0000130809	23,515	EUR	475	CEUX	250060745	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:15.840849 +0100s	FR0000130809	23,515	EUR	311	CEUX	250060746	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:15.846308 +0100s	FR0000130809	23,515	EUR	342	CEUX	25006074G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:22.346656 +0100s	FR0000130809	23,52	EUR	687	XPAR	202309213616769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:22.350361 +0100s	FR0000130809	23,52	EUR	15	XPAR	202309213617025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:32.766146 +0100s	FR0000130809	23,53	EUR	172	CEUX	25006078V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:36.570295 +0100s	FR0000130809	23,535	EUR	259	XPAR	202309213621377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:41.885296 +0100s	FR0000130809	23,535	EUR	537	CEUX	2500607DR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:41.890867 +0100s	FR0000130809	23,535	EUR	986	XPAR	202309213621633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:41.986057 +0100s	FR0000130809	23,535	EUR	543	CEUX	2500607DU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:41.990398 +0100s	FR0000130809	23,535	EUR	155	CEUX	2500607DV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:41.995064 +0100s	FR0000130809	23,535	EUR	91	CEUX	2500607DW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:42.085191 +0100s	FR0000130809	23,535	EUR	93	XPAR	202309213622145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:55.606013 +0100s	FR0000130809	23,53	EUR	404	CEUX	2500607IS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:55.610912 +0100s	FR0000130809	23,53	EUR	247	XPAR	202309213622657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:55.615525 +0100s	FR0000130809	23,53	EUR	653	XPAR	202309213622913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:55.620884 +0100s	FR0000130809	23,53	EUR	525	CEUX	2500607J3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:55.706284 +0100s	FR0000130809	23,53	EUR	550	XPAR	202309213623169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:55.710725 +0100s	FR0000130809	23,53	EUR	277	XPAR	202309213623425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:55.715317 +0100s	FR0000130809	23,53	EUR	337	XPAR	202309213623681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:55.719875 +0100s	FR0000130809	23,53	EUR	41	XPAR	202309213623937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:55.724731 +0100s	FR0000130809	23,53	EUR	500	CEUX	2500607J6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:19:55.730401 +0100s	FR0000130809	23,53	EUR	25	CEUX	2500607J7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:20:33.451294 +0100s	FR0000130809	23,535	EUR	59	XPAR	202309213628545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:20:33.455239 +0100s	FR0000130809	23,535	EUR	277	XPAR	202309213628801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:20:33.459279 +0100s	FR0000130809	23,535	EUR	49	XPAR	202309213629057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:21:11.702802 +0100s	FR0000130809	23,535	EUR	251	TQEX	E0G1XNMpU4HX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:21:11.710149 +0100s	FR0000130809	23,535	EUR	19	CEUX	25006083W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:21:11.717406 +0100s	FR0000130809	23,535	EUR	700	XPAR	202309213630337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:21:11.724600 +0100s	FR0000130809	23,535	EUR	789	CEUX	250060844	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:21:11.801715 +0100s	FR0000130809	23,54	EUR	345	XPAR	202309213635969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:21:11.806846 +0100s	FR0000130809	23,54	EUR	526	XPAR	202309213636225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:22:02.567941 +0100s	FR0000130809	23,545	EUR	58	XPAR	202309213638273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:22:02.571614 +0100s	FR0000130809	23,545	EUR	21	XPAR	202309213638529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:22:09.073440 +0100s	FR0000130809	23,545	EUR	137	TQEX	E0G1XNMpU9Ip	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:22:09.078373 +0100s	FR0000130809	23,545	EUR	660	CEUX	2500608JQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:22:09.082865 +0100s	FR0000130809	23,545	EUR	41	TQEX	E0G1XNMpU9Is	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:22:09.087475 +0100s	FR0000130809	23,545	EUR	661	XPAR	202309213640833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:22:09.096792 +0100s	FR0000130809	23,545	EUR	186	XPAR	202309213641089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:22:32.892539 +0100s	FR0000130809	23,555	EUR	217	XPAR	202309213643393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:22:32.896370 +0100s	FR0000130809	23,555	EUR	337	XPAR	202309213643649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:22:33.994755 +0100s	FR0000130809	23,555	EUR	82	XPAR	202309213643905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:22:49.412866 +0100s	FR0000130809	23,56	EUR	4	XPAR	202309213644417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:22:49.417502 +0100s	FR0000130809	23,56	EUR	90	XPAR	202309213644673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:22:49.422103 +0100s	FR0000130809	23,56	EUR	337	XPAR	202309213644929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:22:58.723343 +0100s	FR0000130809	23,56	EUR	54	XPAR	202309213645185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:22:58.727512 +0100s	FR0000130809	23,56	EUR	337	XPAR	202309213645441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:22:59.440791 +0100s	FR0000130809	23,555	EUR	175	CEUX	2500608VF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:22:59.448283 +0100s	FR0000130809	23,555	EUR	391	CEUX	2500608VL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:22:59.456693 +0100s	FR0000130809	23,555	EUR	246	TQEX	E0G1XNMpUDfU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:22:59.463854 +0100s	FR0000130809	23,555	EUR	1 705	XPAR	202309213646977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:22:59.527990 +0100s	FR0000130809	23,555	EUR	357	CEUX	2500608WH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:22:59.538403 +0100s	FR0000130809	23,555	EUR	156	TQEX	E0G1XNMpUDjo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:22:59.542482 +0100s	FR0000130809	23,555	EUR	277	XPAR	202309213647233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:22:59.546082 +0100s	FR0000130809	23,555	EUR	337	XPAR	202309213647489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:22:59.549571 +0100s	FR0000130809	23,555	EUR	250	XPAR	202309213647745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:22:59.553097 +0100s	FR0000130809	23,555	EUR	347	XPAR	202309213648001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:22:59.556630 +0100s	FR0000130809	23,555	EUR	231	XPAR	202309213648257	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:22:59.560167 +0100s	FR0000130809	23,555	EUR	237	XPAR	202309213648513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:22:59.563682 +0100s	FR0000130809	23,555	EUR	14	XPAR	202309213648769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:23:05.634068 +0100s	FR0000130809	23,56	EUR	396	CEUX	2500608YK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:23:39.473233 +0100s	FR0000130809	23,565	EUR	51	TQEX	E0G1XNMpUHMq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:23:39.478272 +0100s	FR0000130809	23,565	EUR	61	CEUX	25006094B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:23:39.484321 +0100s	FR0000130809	23,565	EUR	587	CEUX	25006094C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:23:39.489734 +0100s	FR0000130809	23,565	EUR	169	CEUX	25006094D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:23:39.495246 +0100s	FR0000130809	23,565	EUR	487	CEUX	25006094F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:23:39.500800 +0100s	FR0000130809	23,565	EUR	85	TQEX	E0G1XNMpUHN7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:23:52.690754 +0100s	FR0000130809	23,56	EUR	450	CEUX	250060989	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:23:52.695462 +0100s	FR0000130809	23,56	EUR	16	CEUX	25006098A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:23:52.699896 +0100s	FR0000130809	23,56	EUR	96	TQEX	E0G1XNMpUISP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:23:52.704238 +0100s	FR0000130809	23,56	EUR	873	XPAR	202309213652865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:23:52.714427 +0100s	FR0000130809	23,56	EUR	100	TQEX	E0G1XNMpUIXr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:23:52.723158 +0100s	FR0000130809	23,56	EUR	118	TQEX	E0G1XNMpUIXw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:23:52.791069 +0100s	FR0000130809	23,56	EUR	267	AQEU	B218982	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:23:52.795396 +0100s	FR0000130809	23,56	EUR	277	XPAR	202309213653377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:23:52.799655 +0100s	FR0000130809	23,56	EUR	250	XPAR	202309213653633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:23:52.803752 +0100s	FR0000130809	23,56	EUR	237	XPAR	202309213653889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:23:52.807961 +0100s	FR0000130809	23,56	EUR	147	XPAR	202309213654145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:23:52.892224 +0100s	FR0000130809	23,56	EUR	288	AQEU	B218992	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:23:52.898084 +0100s	FR0000130809	23,56	EUR	88	AQEU	B218994	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:23:52.904214 +0100s	FR0000130809	23,56	EUR	74	AQEU	B218995	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:23:52.992655 +0100s	FR0000130809	23,56	EUR	88	AQEU	B218996	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:23:58.205978 +0100s	FR0000130809	23,56	EUR	388	CEUX	2500609BY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:24:11.619166 +0100s	FR0000130809	23,565	EUR	292	CEUX	2500609FR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:24:11.623745 +0100s	FR0000130809	23,565	EUR	324	CEUX	2500609FS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:24:11.628159 +0100s	FR0000130809	23,565	EUR	1	CEUX	2500609FT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:24:40.455170 +0100s	FR0000130809	23,57	EUR	192	TQEX	E0G1XNMpUN05	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:24:40.459697 +0100s	FR0000130809	23,57	EUR	488	CEUX	2500609LX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:24:40.463614 +0100s	FR0000130809	23,57	EUR	666	XPAR	202309213663617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:24:46.564624 +0100s	FR0000130809	23,58	EUR	9	CEUX	2500609O2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:24:58.676057 +0100s	FR0000130809	23,595	EUR	130	XPAR	202309213674625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:24:58.680713 +0100s	FR0000130809	23,595	EUR	53	XPAR	202309213674881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:25:00.078888 +0100s	FR0000130809	23,595	EUR	95	XPAR	202309213675393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:25:03.089142 +0100s	FR0000130809	23,595	EUR	69	XPAR	202309213675649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:25:03.093058 +0100s	FR0000130809	23,595	EUR	33	XPAR	202309213675905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:25:06.091834 +0100s	FR0000130809	23,595	EUR	103	XPAR	202309213676161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:25:09.100381 +0100s	FR0000130809	23,595	EUR	102	XPAR	202309213676417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:25:12.102472 +0100s	FR0000130809	23,595	EUR	102	XPAR	202309213676673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:25:15.105713 +0100s	FR0000130809	23,595	EUR	103	XPAR	202309213676929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:25:17.318393 +0100s	FR0000130809	23,59	EUR	1	CEUX	2500609UP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:25:17.322210 +0100s	FR0000130809	23,59	EUR	943	XPAR	202309213677697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:25:17.326816 +0100s	FR0000130809	23,59	EUR	159	CEUX	2500609V1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:25:17.331182 +0100s	FR0000130809	23,59	EUR	342	CEUX	2500609V2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:25:24.434183 +0100s	FR0000130809	23,59	EUR	422	CEUX	2500609YL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:25:24.438419 +0100s	FR0000130809	23,59	EUR	118	TQEX	E0G1XNMpUREj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:25:46.061651 +0100s	FR0000130809	23,6	EUR	101	XPAR	202309213685121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:25:50.764724 +0100s	FR0000130809	23,6	EUR	43	XPAR	202309213685633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:25:51.465424 +0100s	FR0000130809	23,6	EUR	47	XPAR	202309213685889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:25:51.469416 +0100s	FR0000130809	23,6	EUR	61	XPAR	202309213686145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:26:00.071120 +0100s	FR0000130809	23,6	EUR	11	XPAR	202309213686401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:26:00.075129 +0100s	FR0000130809	23,6	EUR	296	XPAR	202309213686657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:26:14.088182 +0100s	FR0000130809	23,6	EUR	91	TQEX	E0G1XNMpUVBp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:26:14.092583 +0100s	FR0000130809	23,6	EUR	744	XPAR	202309213689217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:26:25.103842 +0100s	FR0000130809	23,6	EUR	1	CEUX	250060ADU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:26:25.202926 +0100s	FR0000130809	23,6	EUR	713	XPAR	202309213689985	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:26:38.521812 +0100s	FR0000130809	23,6	EUR	112	TQEX	E0G1XNMpUXPw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:26:38.525790 +0100s	FR0000130809	23,6	EUR	753	XPAR	202309213695873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:26:38.726247 +0100s	FR0000130809	23,6	EUR	7	AQEU	B220837	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:26:39.522870 +0100s	FR0000130809	23,6	EUR	966	XPAR	202309213701505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:26:40.324927 +0100s	FR0000130809	23,6	EUR	200	XPAR	202309213704833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:26:40.330141 +0100s	FR0000130809	23,6	EUR	337	XPAR	202309213705089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:26:40.337090 +0100s	FR0000130809	23,6	EUR	250	XPAR	202309213706369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:26:40.343871 +0100s	FR0000130809	23,6	EUR	250	XPAR	202309213706625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:26:40.350634 +0100s	FR0000130809	23,6	EUR	64	XPAR	202309213706881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:26:40.725737 +0100s	FR0000130809	23,6	EUR	28	XPAR	202309213707905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:26:40.927141 +0100s	FR0000130809	23,6	EUR	324	XPAR	202309213708417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:26:41.829517 +0100s	FR0000130809	23,6	EUR	1 037	XPAR	202309213709441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:26:42.432759 +0100s	FR0000130809	23,6	EUR	278	XPAR	202309213713025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:26:47.635967 +0100s	FR0000130809	23,595	EUR	401	TQEX	E0G1XNMpUYFo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:26:47.640453 +0100s	FR0000130809	23,595	EUR	799	CEUX	250060AK0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:26:47.644725 +0100s	FR0000130809	23,6	EUR	250	XPAR	202309213713281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:26:47.649240 +0100s	FR0000130809	23,6	EUR	222	XPAR	202309213714049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:26:47.653501 +0100s	FR0000130809	23,6	EUR	257	XPAR	202309213714817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:26:47.657711 +0100s	FR0000130809	23,6	EUR	97	XPAR	202309213715073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:26:47.735261 +0100s	FR0000130809	23,6	EUR	367	XPAR	202309213716865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:26:48.839971 +0100s	FR0000130809	23,6	EUR	1 063	CEUX	250060AKZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:26:51.344055 +0100s	FR0000130809	23,6	EUR	1 066	CEUX	250060ANB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:26:51.349728 +0100s	FR0000130809	23,6	EUR	103	XPAR	202309213722497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:26:56.149205 +0100s	FR0000130809	23,6	EUR	316	TQEX	E0G1XNMpUZLS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:27:02.955016 +0100s	FR0000130809	23,6	EUR	295	TQEX	E0G1XNMpUa5U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:27:02.962037 +0100s	FR0000130809	23,595	EUR	299	CEUX	250060AQY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:27:02.967690 +0100s	FR0000130809	23,595	EUR	373	CEUX	250060AQZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:27:02.972225 +0100s	FR0000130809	23,595	EUR	262	CEUX	250060AR6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:27:02.976184 +0100s	FR0000130809	23,6	EUR	409	XPAR	202309213727105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:27:03.053485 +0100s	FR0000130809	23,6	EUR	357	TQEX	E0G1XNMpUaEx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:27:03.854070 +0100s	FR0000130809	23,6	EUR	174	CEUX	250060ASB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:27:04.054234 +0100s	FR0000130809	23,595	EUR	174	AQEU	B221121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:27:18.173058 +0100s	FR0000130809	23,6	EUR	410	XPAR	202309213746817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:27:23.283405 +0100s	FR0000130809	23,6	EUR	273	XPAR	202309213748353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:27:38.401648 +0100s	FR0000130809	23,6	EUR	409	XPAR	202309213757569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:28:40.380892 +0100s	FR0000130809	23,665	EUR	56	TQEX	E0G1XNMpUjG8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:28:40.385407 +0100s	FR0000130809	23,665	EUR	23	TQEX	E0G1XNMpUjGE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:28:40.389759 +0100s	FR0000130809	23,665	EUR	215	CEUX	250060BHC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:28:40.393737 +0100s	FR0000130809	23,665	EUR	558	XPAR	202309213782401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:28:40.481456 +0100s	FR0000130809	23,66	EUR	441	XPAR	202309213783681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:28:40.487472 +0100s	FR0000130809	23,66	EUR	15	XPAR	202309213783937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:28:42.587228 +0100s	FR0000130809	23,66	EUR	396	CEUX	250060BKS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:28:42.689547 +0100s	FR0000130809	23,66	EUR	526	CEUX	250060BKU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:28:45.492365 +0100s	FR0000130809	23,66	EUR	127	CEUX	250060BLH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:28:45.498975 +0100s	FR0000130809	23,66	EUR	395	CEUX	250060BLI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:28:55.004746 +0100s	FR0000130809	23,655	EUR	196	CEUX	250060BOA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:28:55.010166 +0100s	FR0000130809	23,655	EUR	100	CEUX	250060BOB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:28:55.015367 +0100s	FR0000130809	23,655	EUR	882	XPAR	202309213790081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:28:55.020975 +0100s	FR0000130809	23,655	EUR	303	CEUX	250060BOC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:28:56.707295 +0100s	FR0000130809	23,65	EUR	176	XPAR	202309213790849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:28:56.711642 +0100s	FR0000130809	23,65	EUR	220	XPAR	202309213791105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:29:02.514882 +0100s	FR0000130809	23,645	EUR	399	XPAR	202309213792641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:29:02.614897 +0100s	FR0000130809	23,64	EUR	347	XPAR	202309213794177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:29:02.619526 +0100s	FR0000130809	23,64	EUR	150	TQEX	E0G1XNMpUlnD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:29:02.623936 +0100s	FR0000130809	23,64	EUR	153	CEUX	250060BQO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:29:05.217777 +0100s	FR0000130809	23,625	EUR	103	XPAR	202309213796225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:29:22.243358 +0100s	FR0000130809	23,625	EUR	340	XPAR	202309213810049	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:29:22.343424 +0100s	FR0000130809	23,625	EUR	206	XPAR	202309213812353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:29:24.246047 +0100s	FR0000130809	23,625	EUR	102	XPAR	202309213817473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:29:25.548646 +0100s	FR0000130809	23,62	EUR	72	TQEX	E0G1XNMpUnxg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:29:27.148977 +0100s	FR0000130809	23,625	EUR	103	XPAR	202309213827457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:29:27.649969 +0100s	FR0000130809	23,62	EUR	102	TQEX	E0G1XNMpUoIE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:29:30.756986 +0100s	FR0000130809	23,625	EUR	102	XPAR	202309213829249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:29:38.867806 +0100s	FR0000130809	23,615	EUR	226	TQEX	E0G1XNMpUpOh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:29:38.876017 +0100s	FR0000130809	23,615	EUR	109	CEUX	250060C45	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:29:38.884729 +0100s	FR0000130809	23,615	EUR	288	CEUX	250060C46	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:29:38.892741 +0100s	FR0000130809	23,615	EUR	205	XPAR	202309213830785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:29:38.901967 +0100s	FR0000130809	23,615	EUR	237	CEUX	250060C4G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:29:40.266987 +0100s	FR0000130809	23,615	EUR	102	XPAR	202309213839745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:29:43.470633 +0100s	FR0000130809	23,615	EUR	103	XPAR	202309213842817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:29:43.476037 +0100s	FR0000130809	23,61	EUR	91	TQEX	E0G1XNMpUpnz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:29:43.481634 +0100s	FR0000130809	23,61	EUR	135	CEUX	250060C5N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:29:45.571183 +0100s	FR0000130809	23,605	EUR	102	XPAR	202309213843329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:29:48.874213 +0100s	FR0000130809	23,605	EUR	77	AQEU	B223040	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:29:57.183303 +0100s	FR0000130809	23,6	EUR	196	XPAR	202309213853313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:30:19.122586 +0100s	FR0000130809	23,595	EUR	541	CEUX	250060CHR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:30:19.133591 +0100s	FR0000130809	23,595	EUR	194	XPAR	202309213858177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:30:19.142659 +0100s	FR0000130809	23,595	EUR	282	XPAR	202309213858433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:30:19.153295 +0100s	FR0000130809	23,59	EUR	84	TQEX	E0G1XNMpUsoc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:30:19.210881 +0100s	FR0000130809	23,59	EUR	142	CEUX	250060CHW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:30:19.215397 +0100s	FR0000130809	23,59	EUR	28	XPAR	202309213858689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:30:19.219636 +0100s	FR0000130809	23,59	EUR	349	XPAR	202309213858945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:30:23.414330 +0100s	FR0000130809	23,585	EUR	78	AQEU	B223458	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:30:51.845913 +0100s	FR0000130809	23,58	EUR	259	CEUX	250060CPU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:30:51.850394 +0100s	FR0000130809	23,58	EUR	222	CEUX	250060CPV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:30:51.945988 +0100s	FR0000130809	23,58	EUR	512	XPAR	202309213863041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:30:53.048986 +0100s	FR0000130809	23,57	EUR	89	CEUX	250060CQY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:30:53.148791 +0100s	FR0000130809	23,57	EUR	123	XPAR	202309213863553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:30:53.153195 +0100s	FR0000130809	23,57	EUR	160	XPAR	202309213863809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:30:53.157597 +0100s	FR0000130809	23,57	EUR	80	XPAR	202309213864065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:31:00.859682 +0100s	FR0000130809	23,575	EUR	78	AQEU	B223903	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:31:03.465414 +0100s	FR0000130809	23,57	EUR	2	CEUX	250060CXT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:31:04.268098 +0100s	FR0000130809	23,57	EUR	194	CEUX	250060CY0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:31:15.680873 +0100s	FR0000130809	23,565	EUR	178	CEUX	250060CZP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:31:15.684774 +0100s	FR0000130809	23,565	EUR	529	XPAR	202309213870465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:31:15.781708 +0100s	FR0000130809	23,56	EUR	57	TQEX	E0G1XNMpUxeQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:31:15.786042 +0100s	FR0000130809	23,56	EUR	61	TQEX	E0G1XNMpUxeT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:31:16.784605 +0100s	FR0000130809	23,555	EUR	147	XPAR	202309213871233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:31:16.789677 +0100s	FR0000130809	23,555	EUR	29	XPAR	202309213871489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:31:38.105004 +0100s	FR0000130809	23,56	EUR	79	AQEU	B224244	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:31:58.031413 +0100s	FR0000130809	23,56	EUR	419	CEUX	250060DAX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:31:58.036251 +0100s	FR0000130809	23,56	EUR	550	XPAR	202309213877121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:31:58.041020 +0100s	FR0000130809	23,56	EUR	173	XPAR	202309213877377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:31:58.046321 +0100s	FR0000130809	23,56	EUR	328	CEUX	250060DBI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:31:58.051195 +0100s	FR0000130809	23,56	EUR	347	XPAR	202309213877633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:31:58.056004 +0100s	FR0000130809	23,56	EUR	59	XPAR	202309213877889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:32:11.653178 +0100s	FR0000130809	23,56	EUR	339	XPAR	202309213879681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:32:13.958510 +0100s	FR0000130809	23,555	EUR	291	CEUX	250060DFZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:32:13.963429 +0100s	FR0000130809	23,555	EUR	113	XPAR	202309213880193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:32:13.971236 +0100s	FR0000130809	23,55	EUR	148	TQEX	E0G1XNMpV2sS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:32:15.059373 +0100s	FR0000130809	23,55	EUR	77	AQEU	B224632	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:32:17.461221 +0100s	FR0000130809	23,545	EUR	87	XPAR	202309213881217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:32:17.465716 +0100s	FR0000130809	23,545	EUR	82	XPAR	202309213881473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:32:26.574323 +0100s	FR0000130809	23,54	EUR	170	XPAR	202309213883009	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:32:26.583379 +0100s	FR0000130809	23,54	EUR	218	CEUX	250060DIV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:32:26.975875 +0100s	FR0000130809	23,535	EUR	84	XPAR	202309213888129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:32:29.379063 +0100s	FR0000130809	23,53	EUR	85	XPAR	202309213888897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:32:37.890922 +0100s	FR0000130809	23,525	EUR	169	XPAR	202309213894017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:32:43.495879 +0100s	FR0000130809	23,525	EUR	292	CEUX	250060DOE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:32:43.597018 +0100s	FR0000130809	23,525	EUR	4	XPAR	202309213894785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:32:43.602405 +0100s	FR0000130809	23,525	EUR	166	XPAR	202309213895041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:32:53.004661 +0100s	FR0000130809	23,525	EUR	77	AQEU	B225018	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:33:00.715945 +0100s	FR0000130809	23,52	EUR	338	CEUX	250060DT8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:33:00.722416 +0100s	FR0000130809	23,52	EUR	508	XPAR	202309213902209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:33:52.593151 +0100s	FR0000130809	23,525	EUR	240	XPAR	202309213905537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:33:52.598044 +0100s	FR0000130809	23,525	EUR	246	XPAR	202309213905793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:33:52.602943 +0100s	FR0000130809	23,525	EUR	5	XPAR	202309213906049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:33:53.897752 +0100s	FR0000130809	23,52	EUR	800	XPAR	202309213906305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:33:53.901815 +0100s	FR0000130809	23,52	EUR	98	XPAR	202309213906561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:33:53.996790 +0100s	FR0000130809	23,52	EUR	107	XPAR	202309213906817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:33:54.098589 +0100s	FR0000130809	23,52	EUR	15	AQEU	B225681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:33:54.103430 +0100s	FR0000130809	23,52	EUR	115	AQEU	B225682	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:34:32.348284 +0100s	FR0000130809	23,52	EUR	79	AQEU	B226140	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:35:07.190756 +0100s	FR0000130809	23,525	EUR	79	AQEU	B226520	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:35:36.734941 +0100s	FR0000130809	23,525	EUR	859	CEUX	250060EXA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:35:36.740552 +0100s	FR0000130809	23,525	EUR	467	XPAR	202309213913985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:35:36.748349 +0100s	FR0000130809	23,53	EUR	42	AQEU	B226865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:35:36.754289 +0100s	FR0000130809	23,53	EUR	40	AQEU	B226866	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:35:41.743266 +0100s	FR0000130809	23,52	EUR	340	CEUX	250060F0E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:35:41.747531 +0100s	FR0000130809	23,52	EUR	582	XPAR	202309213914753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:35:42.144717 +0100s	FR0000130809	23,515	EUR	218	XPAR	202309213916289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:35:42.150290 +0100s	FR0000130809	23,515	EUR	376	XPAR	202309213916545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:35:51.258569 +0100s	FR0000130809	23,51	EUR	303	CEUX	250060F4L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:35:51.262559 +0100s	FR0000130809	23,51	EUR	378	CEUX	250060F4M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:35:51.266152 +0100s	FR0000130809	23,51	EUR	703	XPAR	202309213917825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:35:51.270098 +0100s	FR0000130809	23,51	EUR	543	CEUX	250060F4O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:35:51.274004 +0100s	FR0000130809	23,51	EUR	169	CEUX	250060F4P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:35:51.357005 +0100s	FR0000130809	23,51	EUR	134	XPAR	202309213918337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:35:51.361480 +0100s	FR0000130809	23,51	EUR	95	XPAR	202309213918593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:35:51.366046 +0100s	FR0000130809	23,51	EUR	231	XPAR	202309213918849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:36:19.292408 +0100s	FR0000130809	23,53	EUR	532	XPAR	202309213924225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:36:32.308368 +0100s	FR0000130809	23,53	EUR	443	CEUX	250060FGR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:36:32.312194 +0100s	FR0000130809	23,53	EUR	629	XPAR	202309213926017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:36:39.615887 +0100s	FR0000130809	23,53	EUR	88	AQEU	B227563	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:36:39.620378 +0100s	FR0000130809	23,53	EUR	92	AQEU	B227564	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:37:12.650617 +0100s	FR0000130809	23,53	EUR	756	CEUX	250060FQ1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:37:12.656066 +0100s	FR0000130809	23,53	EUR	250	XPAR	202309213928065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:37:12.661720 +0100s	FR0000130809	23,53	EUR	351	XPAR	202309213928321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:37:12.666646 +0100s	FR0000130809	23,53	EUR	51	XPAR	202309213928577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:37:12.672054 +0100s	FR0000130809	23,525	EUR	103	TQEX	E0G1XNMpVSYY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:37:12.751564 +0100s	FR0000130809	23,53	EUR	88	AQEU	B227952	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:37:12.853082 +0100s	FR0000130809	23,525	EUR	73	CEUX	250060FQJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:37:12.859720 +0100s	FR0000130809	23,525	EUR	70	CEUX	250060FQK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:37:31.872267 +0100s	FR0000130809	23,52	EUR	107	XPAR	202309213929601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:37:31.876349 +0100s	FR0000130809	23,52	EUR	427	XPAR	202309213929857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:37:33.974345 +0100s	FR0000130809	23,515	EUR	62	CEUX	250060FXJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:37:38.383184 +0100s	FR0000130809	23,515	EUR	80	AQEU	B228221	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:37:47.496090 +0100s	FR0000130809	23,51	EUR	559	CEUX	250060G2W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:37:47.501448 +0100s	FR0000130809	23,51	EUR	94	TQEX	E0G1XNMpVVj1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:37:47.506555 +0100s	FR0000130809	23,51	EUR	527	XPAR	202309213930369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:37:47.511819 +0100s	FR0000130809	23,51	EUR	337	XPAR	202309213930625	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:37:47.517070 +0100s	FR0000130809	23,51	EUR	347	XPAR	202309213930881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:37:47.521936 +0100s	FR0000130809	23,51	EUR	29	XPAR	202309213931137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:37:53.703973 +0100s	FR0000130809	23,51	EUR	315	XPAR	202309213932929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:38:05.217897 +0100s	FR0000130809	23,505	EUR	282	CEUX	250060G7S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:38:05.222032 +0100s	FR0000130809	23,505	EUR	814	XPAR	202309213933185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:38:05.227643 +0100s	FR0000130809	23,505	EUR	380	CEUX	250060G88	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:38:05.317180 +0100s	FR0000130809	23,505	EUR	337	XPAR	202309213933441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:38:05.326070 +0100s	FR0000130809	23,505	EUR	250	XPAR	202309213933697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:38:05.334668 +0100s	FR0000130809	23,505	EUR	274	XPAR	202309213933953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:38:06.118223 +0100s	FR0000130809	23,505	EUR	80	AQEU	B228568	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:38:22.645974 +0100s	FR0000130809	23,5	EUR	147	TQEX	E0G1XNMpVZKd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:38:22.652135 +0100s	FR0000130809	23,5	EUR	414	CEUX	250060GDX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:38:22.745103 +0100s	FR0000130809	23,5	EUR	435	XPAR	202309213938305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:38:22.749994 +0100s	FR0000130809	23,5	EUR	429	XPAR	202309213938561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:38:22.754900 +0100s	FR0000130809	23,5	EUR	612	CEUX	250060GE2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:38:22.759680 +0100s	FR0000130809	23,5	EUR	70	TQEX	E0G1XNMpVZLg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:38:22.764401 +0100s	FR0000130809	23,5	EUR	88	TQEX	E0G1XNMpVZLi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:38:22.769194 +0100s	FR0000130809	23,5	EUR	34	TQEX	E0G1XNMpVZLs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:38:23.645954 +0100s	FR0000130809	23,495	EUR	268	AQEU	B228782	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:38:37.261958 +0100s	FR0000130809	23,495	EUR	146	XPAR	202309213941633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:38:37.268775 +0100s	FR0000130809	23,495	EUR	626	XPAR	202309213941889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:38:40.967874 +0100s	FR0000130809	23,49	EUR	36	CEUX	250060GHE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:38:40.971839 +0100s	FR0000130809	23,49	EUR	475	CEUX	250060GHF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:38:41.168910 +0100s	FR0000130809	23,49	EUR	550	XPAR	202309213942913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:39:00.191104 +0100s	FR0000130809	23,49	EUR	289	CEUX	250060GOG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:39:00.196352 +0100s	FR0000130809	23,49	EUR	317	CEUX	250060GOH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:39:00.289971 +0100s	FR0000130809	23,49	EUR	293	XPAR	202309213952641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:39:03.795901 +0100s	FR0000130809	23,485	EUR	179	AQEU	B229231	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:39:13.510232 +0100s	FR0000130809	23,49	EUR	734	XPAR	202309213953921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:40:03.557746 +0100s	FR0000130809	23,495	EUR	503	CEUX	250060H3Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:40:03.562196 +0100s	FR0000130809	23,495	EUR	170	CEUX	250060H3Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:40:31.584225 +0100s	FR0000130809	23,5	EUR	347	XPAR	202309213963905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:40:31.588918 +0100s	FR0000130809	23,5	EUR	124	XPAR	202309213964161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:40:31.593482 +0100s	FR0000130809	23,5	EUR	164	XPAR	202309213964417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:40:31.684518 +0100s	FR0000130809	23,495	EUR	381	XPAR	202309213965441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:40:42.602781 +0100s	FR0000130809	23,495	EUR	250	XPAR	202309213966721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:40:42.606682 +0100s	FR0000130809	23,495	EUR	643	XPAR	202309213966977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:40:42.698932 +0100s	FR0000130809	23,495	EUR	250	XPAR	202309213967233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:40:42.703605 +0100s	FR0000130809	23,495	EUR	337	XPAR	202309213967489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:40:42.707965 +0100s	FR0000130809	23,495	EUR	104	XPAR	202309213967745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:40:42.712305 +0100s	FR0000130809	23,495	EUR	53	XPAR	202309213968001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:40:46.204820 +0100s	FR0000130809	23,495	EUR	105	XPAR	202309213968513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:40:46.210017 +0100s	FR0000130809	23,495	EUR	240	XPAR	202309213968769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:40:46.215909 +0100s	FR0000130809	23,495	EUR	212	XPAR	202309213969025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:40:48.108797 +0100s	FR0000130809	23,495	EUR	540	XPAR	202309213969537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:40:50.410402 +0100s	FR0000130809	23,49	EUR	135	CEUX	250060HIP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:40:50.414575 +0100s	FR0000130809	23,49	EUR	231	TQEX	E0G1XNMpVmVo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:40:50.418695 +0100s	FR0000130809	23,49	EUR	371	CEUX	250060HIQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:40:50.422402 +0100s	FR0000130809	23,49	EUR	653	XPAR	202309213970049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:40:52.512593 +0100s	FR0000130809	23,485	EUR	176	XPAR	202309213973121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:40:52.516906 +0100s	FR0000130809	23,485	EUR	548	CEUX	250060HJ3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:41:06.430023 +0100s	FR0000130809	23,495	EUR	234	CEUX	250060HN3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:41:09.833955 +0100s	FR0000130809	23,49	EUR	453	XPAR	202309213980545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:41:50.789907 +0100s	FR0000130809	23,485	EUR	132	TQEX	E0G1XNMpVrDi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:41:50.796071 +0100s	FR0000130809	23,485	EUR	762	CEUX	250060HW4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:41:50.801323 +0100s	FR0000130809	23,485	EUR	250	XPAR	202309213984641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:41:50.806545 +0100s	FR0000130809	23,485	EUR	389	XPAR	202309213984897	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:41:50.811908 +0100s	FR0000130809	23,485	EUR	543	CEUX	250060HWO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:41:50.872019 +0100s	FR0000130809	23,485	EUR	188	CEUX	250060HWT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:41:50.878385 +0100s	FR0000130809	23,485	EUR	167	CEUX	250060HWU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:41:51.672404 +0100s	FR0000130809	23,485	EUR	178	CEUX	250060HX2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:41:51.676854 +0100s	FR0000130809	23,485	EUR	420	CEUX	250060HX3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:41:51.973874 +0100s	FR0000130809	23,485	EUR	88	AQEU	B231008	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:41:52.676431 +0100s	FR0000130809	23,485	EUR	101	AQEU	B231032	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:41:52.680874 +0100s	FR0000130809	23,485	EUR	42	AQEU	B231033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:42:09.397923 +0100s	FR0000130809	23,48	EUR	356	CEUX	250060I2D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:42:09.402092 +0100s	FR0000130809	23,48	EUR	399	TQEX	E0G1XNMpVt4Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:42:29.219492 +0100s	FR0000130809	23,48	EUR	426	CEUX	250060I8F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:42:29.223249 +0100s	FR0000130809	23,48	EUR	1 084	XPAR	202309213986945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:42:29.322126 +0100s	FR0000130809	23,48	EUR	88	AQEU	B231426	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:42:29.328150 +0100s	FR0000130809	23,48	EUR	29	AQEU	B231427	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:42:31.120722 +0100s	FR0000130809	23,475	EUR	113	TQEX	E0G1XNMpVv3H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:42:31.124384 +0100s	FR0000130809	23,475	EUR	60	XPAR	202309213988737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:42:31.127969 +0100s	FR0000130809	23,475	EUR	1 068	XPAR	202309213988993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:42:33.729660 +0100s	FR0000130809	23,475	EUR	37	CEUX	250060IAK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:42:33.738943 +0100s	FR0000130809	23,475	EUR	200	CEUX	250060IAL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:42:51.047312 +0100s	FR0000130809	23,475	EUR	150	TQEX	E0G1XNMpVwhu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:42:51.348252 +0100s	FR0000130809	23,475	EUR	924	XPAR	202309213993345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:42:54.752616 +0100s	FR0000130809	23,475	EUR	73	AQEU	B231714	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:42:54.756752 +0100s	FR0000130809	23,475	EUR	5	AQEU	B231715	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:43:16.478756 +0100s	FR0000130809	23,47	EUR	249	TQEX	E0G1XNMpVyYE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:43:16.484228 +0100s	FR0000130809	23,47	EUR	640	CEUX	250060IKX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:43:16.489048 +0100s	FR0000130809	23,47	EUR	925	XPAR	202309213995137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:43:16.494415 +0100s	FR0000130809	23,47	EUR	356	CEUX	250060IL1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:43:16.499861 +0100s	FR0000130809	23,47	EUR	88	TQEX	E0G1XNMpVybe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:43:16.504784 +0100s	FR0000130809	23,47	EUR	278	TQEX	E0G1XNMpVybg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:43:16.509211 +0100s	FR0000130809	23,47	EUR	250	XPAR	202309213995649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:43:16.513154 +0100s	FR0000130809	23,47	EUR	347	XPAR	202309213995905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:43:16.517235 +0100s	FR0000130809	23,47	EUR	337	XPAR	202309213996161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:43:16.521397 +0100s	FR0000130809	23,47	EUR	231	XPAR	202309213996417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:43:16.525713 +0100s	FR0000130809	23,47	EUR	15	XPAR	202309213996673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:43:17.189743 +0100s	FR0000130809	23,465	EUR	81	TQEX	E0G1XNMpVyhN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:43:18.986062 +0100s	FR0000130809	23,465	EUR	88	XPAR	202309213998209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:43:19.084845 +0100s	FR0000130809	23,465	EUR	129	AQEU	B231980	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:43:19.785792 +0100s	FR0000130809	23,465	EUR	71	AQEU	B231982	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:43:19.790551 +0100s	FR0000130809	23,465	EUR	11	AQEU	B231983	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:43:20.086364 +0100s	FR0000130809	23,46	EUR	94	CEUX	250060IME	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:43:20.587245 +0100s	FR0000130809	23,465	EUR	152	AQEU	B231987	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:43:23.097746 +0100s	FR0000130809	23,465	EUR	95	CEUX	250060IN2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:43:25.494914 +0100s	FR0000130809	23,465	EUR	36	XPAR	202309214002561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:43:25.499018 +0100s	FR0000130809	23,465	EUR	245	XPAR	202309214002817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:43:26.895415 +0100s	FR0000130809	23,465	EUR	115	XPAR	202309214003329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:43:28.002509 +0100s	FR0000130809	23,465	EUR	88	AQEU	B232055	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:43:28.299533 +0100s	FR0000130809	23,465	EUR	191	AQEU	B232064	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:43:29.200569 +0100s	FR0000130809	23,465	EUR	246	AQEU	B232075	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:43:36.617396 +0100s	FR0000130809	23,465	EUR	308	XPAR	202309214005121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:43:56.534641 +0100s	FR0000130809	23,465	EUR	88	AQEU	B232277	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:43:59.240218 +0100s	FR0000130809	23,465	EUR	88	AQEU	B232313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:43:59.741589 +0100s	FR0000130809	23,465	EUR	88	AQEU	B232336	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:43:59.746755 +0100s	FR0000130809	23,465	EUR	209	AQEU	B232337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:43:59.752042 +0100s	FR0000130809	23,465	EUR	72	AQEU	B232338	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:44:00.444903 +0100s	FR0000130809	23,465	EUR	162	AQEU	B232349	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:44:06.659536 +0100s	FR0000130809	23,465	EUR	72	AQEU	B232444	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:44:06.759060 +0100s	FR0000130809	23,465	EUR	461	TQEX	E0G1XNMpW31s	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:44:10.760624 +0100s	FR0000130809	23,465	EUR	88	AQEU	B232491	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:44:10.766232 +0100s	FR0000130809	23,465	EUR	63	AQEU	B232492	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:44:22.477576 +0100s	FR0000130809	23,465	EUR	212	CEUX	250060J5H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:44:22.784317 +0100s	FR0000130809	23,465	EUR	761	XPAR	202309214007425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:44:28.785462 +0100s	FR0000130809	23,465	EUR	169	CEUX	250060J6Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:44:28.790092 +0100s	FR0000130809	23,465	EUR	839	CEUX	250060J6R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:44:28.794858 +0100s	FR0000130809	23,465	EUR	273	CEUX	250060J6S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:44:28.884942 +0100s	FR0000130809	23,465	EUR	485	XPAR	202309214007937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:44:28.889648 +0100s	FR0000130809	23,465	EUR	184	XPAR	202309214008193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:44:35.496059 +0100s	FR0000130809	23,465	EUR	78	AQEU	B232737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:44:47.109169 +0100s	FR0000130809	23,46	EUR	356	CEUX	250060JBR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:44:47.114264 +0100s	FR0000130809	23,46	EUR	82	TQEX	E0G1XNMpW6K8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:44:47.118715 +0100s	FR0000130809	23,46	EUR	901	XPAR	202309214009985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:44:48.009437 +0100s	FR0000130809	23,455	EUR	142	CEUX	250060JC2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:44:48.013289 +0100s	FR0000130809	23,455	EUR	806	XPAR	202309214012289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:44:50.117068 +0100s	FR0000130809	23,45	EUR	193	TQEX	E0G1XNMpW6Xy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:44:50.121995 +0100s	FR0000130809	23,45	EUR	250	XPAR	202309214014337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:44:53.618969 +0100s	FR0000130809	23,44	EUR	95	CEUX	250060JEW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:44:54.727494 +0100s	FR0000130809	23,435	EUR	94	XPAR	202309214019969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:44:54.735521 +0100s	FR0000130809	23,435	EUR	81	XPAR	202309214020225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:44:55.921180 +0100s	FR0000130809	23,425	EUR	94	CEUX	250060JG8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:44:57.324836 +0100s	FR0000130809	23,42	EUR	88	XPAR	202309214021505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:45:10.649805 +0100s	FR0000130809	23,43	EUR	69	CEUX	250060JMC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:45:10.658733 +0100s	FR0000130809	23,43	EUR	288	CEUX	250060JMD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:45:10.667861 +0100s	FR0000130809	23,43	EUR	15	CEUX	250060JME	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:45:23.663966 +0100s	FR0000130809	23,43	EUR	158	AQEU	B233317	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:45:37.689611 +0100s	FR0000130809	23,43	EUR	50	XPAR	202309214032769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:45:37.694733 +0100s	FR0000130809	23,43	EUR	685	XPAR	202309214033025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:45:40.491211 +0100s	FR0000130809	23,425	EUR	418	CEUX	250060JXG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:45:40.496741 +0100s	FR0000130809	23,425	EUR	252	TQEX	E0G1XNMpWBbD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:45:40.501522 +0100s	FR0000130809	23,425	EUR	516	XPAR	202309214033281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:45:40.505443 +0100s	FR0000130809	23,425	EUR	305	XPAR	202309214033537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:45:40.509761 +0100s	FR0000130809	23,425	EUR	318	CEUX	250060JXM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:45:40.513892 +0100s	FR0000130809	23,425	EUR	250	XPAR	202309214034305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:45:40.517839 +0100s	FR0000130809	23,425	EUR	261	XPAR	202309214034561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:45:44.801014 +0100s	FR0000130809	23,415	EUR	189	XPAR	202309214037377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:45:46.204258 +0100s	FR0000130809	23,415	EUR	79	AQEU	B233585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:45:54.820807 +0100s	FR0000130809	23,41	EUR	101	CEUX	250060K2V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:45:54.827617 +0100s	FR0000130809	23,41	EUR	254	CEUX	250060K2W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:45:56.638534 +0100s	FR0000130809	23,41	EUR	378	XPAR	202309214039169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:45:56.732765 +0100s	FR0000130809	23,41	EUR	189	XPAR	202309214039425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:46:09.947922 +0100s	FR0000130809	23,415	EUR	79	AQEU	B233917	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:46:11.152085 +0100s	FR0000130809	23,41	EUR	36	CEUX	250060K9T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:46:34.877899 +0100s	FR0000130809	23,445	EUR	831	XPAR	202309214060673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:46:34.884201 +0100s	FR0000130809	23,445	EUR	337	XPAR	202309214060929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:46:34.891358 +0100s	FR0000130809	23,445	EUR	250	XPAR	202309214061185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:46:34.898511 +0100s	FR0000130809	23,445	EUR	163	XPAR	202309214061441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:46:41.793862 +0100s	FR0000130809	23,445	EUR	656	CEUX	250060KJ8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:46:41.808668 +0100s	FR0000130809	23,445	EUR	156	XPAR	202309214072449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:46:41.816285 +0100s	FR0000130809	23,445	EUR	339	XPAR	202309214072705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:46:43.888127 +0100s	FR0000130809	23,44	EUR	500	CEUX	250060KJT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:46:43.891834 +0100s	FR0000130809	23,44	EUR	98	XPAR	202309214074753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:46:50.799464 +0100s	FR0000130809	23,445	EUR	155	XPAR	202309214080897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:46:50.804360 +0100s	FR0000130809	23,445	EUR	223	XPAR	202309214081153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:47:17.743719 +0100s	FR0000130809	23,44	EUR	213	TQEX	E0G1XNMpWKFo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:47:17.748440 +0100s	FR0000130809	23,44	EUR	404	CEUX	250060KUG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:47:17.752740 +0100s	FR0000130809	23,44	EUR	666	XPAR	202309214084737	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:47:18.346727 +0100s	FR0000130809	23,435	EUR	563	XPAR	202309214090881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:47:27.659312 +0100s	FR0000130809	23,435	EUR	235	AQEU	B234744	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:47:31.368585 +0100s	FR0000130809	23,445	EUR	55	CEUX	250060KYI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:47:56.900276 +0100s	FR0000130809	23,45	EUR	620	CEUX	250060L62	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:47:56.905353 +0100s	FR0000130809	23,45	EUR	555	XPAR	202309214098817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:47:56.911195 +0100s	FR0000130809	23,45	EUR	543	CEUX	250060L66	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:47:56.916335 +0100s	FR0000130809	23,45	EUR	433	XPAR	202309214100353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:48:03.423357 +0100s	FR0000130809	23,45	EUR	522	XPAR	202309214102913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:48:03.444921 +0100s	FR0000130809	23,45	EUR	250	XPAR	202309214103169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:48:03.451821 +0100s	FR0000130809	23,45	EUR	347	XPAR	202309214103425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:48:03.459413 +0100s	FR0000130809	23,45	EUR	18	XPAR	202309214103681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:48:03.514206 +0100s	FR0000130809	23,45	EUR	77	AQEU	B235149	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:48:03.520070 +0100s	FR0000130809	23,45	EUR	80	AQEU	B235150	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:48:36.664378 +0100s	FR0000130809	23,455	EUR	771	XPAR	202309214105729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:48:48.278407 +0100s	FR0000130809	23,455	EUR	149	TQEX	E0G1XNMpWSwt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:48:48.283971 +0100s	FR0000130809	23,455	EUR	394	CEUX	250060LL1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:48:48.290320 +0100s	FR0000130809	23,455	EUR	679	XPAR	202309214107521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:48:48.375444 +0100s	FR0000130809	23,455	EUR	95	XPAR	202309214107777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:48:48.380012 +0100s	FR0000130809	23,455	EUR	492	XPAR	202309214108033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:48:49.177741 +0100s	FR0000130809	23,455	EUR	158	AQEU	B235666	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:49:37.144984 +0100s	FR0000130809	23,465	EUR	86	XPAR	202309214111873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:49:39.148347 +0100s	FR0000130809	23,465	EUR	94	XPAR	202309214112129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:49:41.152954 +0100s	FR0000130809	23,465	EUR	95	XPAR	202309214112385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:49:47.166077 +0100s	FR0000130809	23,465	EUR	347	XPAR	202309214114689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:49:47.172214 +0100s	FR0000130809	23,465	EUR	182	XPAR	202309214114945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:49:58.385822 +0100s	FR0000130809	23,46	EUR	113	XPAR	202309214115713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:49:58.393988 +0100s	FR0000130809	23,46	EUR	617	XPAR	202309214115969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:49:58.482701 +0100s	FR0000130809	23,46	EUR	450	XPAR	202309214116225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:49:58.490904 +0100s	FR0000130809	23,46	EUR	250	XPAR	202309214116481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:49:58.496080 +0100s	FR0000130809	23,46	EUR	35	XPAR	202309214116737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:49:58.501382 +0100s	FR0000130809	23,46	EUR	90	CEUX	250060M4R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:49:59.478477 +0100s	FR0000130809	23,46	EUR	89	CEUX	250060M50	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:49:59.778616 +0100s	FR0000130809	23,46	EUR	89	CEUX	250060M54	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:50:00.381089 +0100s	FR0000130809	23,46	EUR	52	CEUX	250060M59	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:50:00.386306 +0100s	FR0000130809	23,46	EUR	37	CEUX	250060M5A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:50:01.081890 +0100s	FR0000130809	23,46	EUR	49	CEUX	250060M5M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:50:01.087042 +0100s	FR0000130809	23,46	EUR	29	CEUX	250060M5N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:50:01.092086 +0100s	FR0000130809	23,46	EUR	10	CEUX	250060M5O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:50:01.783528 +0100s	FR0000130809	23,46	EUR	75	CEUX	250060M5Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:50:01.788833 +0100s	FR0000130809	23,46	EUR	13	CEUX	250060M60	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:50:02.285576 +0100s	FR0000130809	23,46	EUR	88	CEUX	250060M61	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:50:05.394676 +0100s	FR0000130809	23,455	EUR	710	XPAR	202309214120065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:50:05.402171 +0100s	FR0000130809	23,455	EUR	487	TQEX	E0G1XNMpWZ8T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:50:05.409101 +0100s	FR0000130809	23,455	EUR	308	CEUX	250060M79	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:50:10.398296 +0100s	FR0000130809	23,455	EUR	222	CEUX	250060M8K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:50:10.598508 +0100s	FR0000130809	23,455	EUR	178	CEUX	250060M8N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:50:12.302500 +0100s	FR0000130809	23,45	EUR	401	TQEX	E0G1XNMpWZxq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:50:12.307185 +0100s	FR0000130809	23,45	EUR	719	CEUX	250060M9P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:50:12.311569 +0100s	FR0000130809	23,45	EUR	860	XPAR	202309214121857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:50:12.402947 +0100s	FR0000130809	23,45	EUR	114	CEUX	250060MAB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:50:12.408017 +0100s	FR0000130809	23,45	EUR	600	CEUX	250060MAC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:50:12.413040 +0100s	FR0000130809	23,45	EUR	209	CEUX	250060MAD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:50:12.417552 +0100s	FR0000130809	23,45	EUR	450	XPAR	202309214123137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:50:12.421792 +0100s	FR0000130809	23,45	EUR	49	XPAR	202309214123393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:50:12.503658 +0100s	FR0000130809	23,45	EUR	41	AQEU	B236803	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:50:12.509217 +0100s	FR0000130809	23,45	EUR	35	AQEU	B236804	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:50:22.116938 +0100s	FR0000130809	23,45	EUR	52	AQEU	B236934	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:50:22.121691 +0100s	FR0000130809	23,45	EUR	1	AQEU	B236935	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:50:22.126114 +0100s	FR0000130809	23,45	EUR	88	AQEU	B236936	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:50:22.417099 +0100s	FR0000130809	23,45	EUR	58	AQEU	B236943	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:50:22.421645 +0100s	FR0000130809	23,45	EUR	67	AQEU	B236944	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:50:40.837111 +0100s	FR0000130809	23,455	EUR	81	AQEU	B237132	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:50:53.152582 +0100s	FR0000130809	23,455	EUR	140	XPAR	202309214127233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:50:55.153029 +0100s	FR0000130809	23,455	EUR	125	XPAR	202309214127489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:50:55.461652 +0100s	FR0000130809	23,45	EUR	690	CEUX	250060MNB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:50:55.465453 +0100s	FR0000130809	23,45	EUR	506	XPAR	202309214128257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:50:55.554515 +0100s	FR0000130809	23,45	EUR	217	CEUX	250060MNC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:50:55.560071 +0100s	FR0000130809	23,45	EUR	543	CEUX	250060MND	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:50:55.565201 +0100s	FR0000130809	23,45	EUR	24	CEUX	250060MNE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:50:58.656287 +0100s	FR0000130809	23,45	EUR	80	AQEU	B237326	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:51:05.165166 +0100s	FR0000130809	23,45	EUR	117	XPAR	202309214128513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:51:07.069506 +0100s	FR0000130809	23,45	EUR	125	XPAR	202309214128769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:51:43.211151 +0100s	FR0000130809	23,455	EUR	7	XPAR	202309214133121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:51:43.216220 +0100s	FR0000130809	23,455	EUR	134	XPAR	202309214133377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:51:43.221466 +0100s	FR0000130809	23,455	EUR	625	XPAR	202309214133633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:51:43.308892 +0100s	FR0000130809	23,455	EUR	347	XPAR	202309214134145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:51:43.314299 +0100s	FR0000130809	23,455	EUR	208	XPAR	202309214134401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:51:44.210139 +0100s	FR0000130809	23,455	EUR	129	XPAR	202309214134657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:51:44.213865 +0100s	FR0000130809	23,455	EUR	231	XPAR	202309214134913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:51:44.217630 +0100s	FR0000130809	23,455	EUR	194	XPAR	202309214135169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:51:44.610248 +0100s	FR0000130809	23,455	EUR	347	XPAR	202309214135425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:51:44.615035 +0100s	FR0000130809	23,455	EUR	85	XPAR	202309214135681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:51:46.119260 +0100s	FR0000130809	23,455	EUR	23	CEUX	250060N3Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:51:46.123553 +0100s	FR0000130809	23,455	EUR	73	CEUX	250060N3Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:51:46.127148 +0100s	FR0000130809	23,455	EUR	125	XPAR	202309214135937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:51:48.116492 +0100s	FR0000130809	23,455	EUR	125	XPAR	202309214136193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:51:49.117949 +0100s	FR0000130809	23,455	EUR	17	CEUX	250060N46	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:51:49.122544 +0100s	FR0000130809	23,455	EUR	43	CEUX	250060N47	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:51:49.127404 +0100s	FR0000130809	23,455	EUR	40	CEUX	250060N48	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:51:49.217599 +0100s	FR0000130809	23,455	EUR	337	XPAR	202309214136449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:51:49.221363 +0100s	FR0000130809	23,455	EUR	233	XPAR	202309214136705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:51:49.225787 +0100s	FR0000130809	23,455	EUR	88	TQEX	E0G1XNMpWhsA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:51:49.230276 +0100s	FR0000130809	23,455	EUR	100	TQEX	E0G1XNMpWhsC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:51:49.234745 +0100s	FR0000130809	23,455	EUR	157	TQEX	E0G1XNMpWhsN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:51:52.122415 +0100s	FR0000130809	23,455	EUR	42	CEUX	250060N4I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:51:52.127464 +0100s	FR0000130809	23,455	EUR	59	CEUX	250060N4J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:51:55.127894 +0100s	FR0000130809	23,455	EUR	100	CEUX	250060N5D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:52:03.037622 +0100s	FR0000130809	23,46	EUR	141	CEUX	250060N7R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:52:03.041616 +0100s	FR0000130809	23,46	EUR	250	XPAR	202309214139777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:52:03.045625 +0100s	FR0000130809	23,46	EUR	430	XPAR	202309214140033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:52:03.049459 +0100s	FR0000130809	23,46	EUR	137	XPAR	202309214140289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:52:03.838191 +0100s	FR0000130809	23,46	EUR	127	CEUX	250060N7Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:52:06.143307 +0100s	FR0000130809	23,46	EUR	43	CEUX	250060N9C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:52:06.148175 +0100s	FR0000130809	23,46	EUR	57	CEUX	250060N9D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:52:08.451782 +0100s	FR0000130809	23,455	EUR	83	AQEU	B238262	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:52:09.049314 +0100s	FR0000130809	23,46	EUR	101	CEUX	250060NA6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:52:12.052510 +0100s	FR0000130809	23,46	EUR	100	CEUX	250060NAR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:52:15.058534 +0100s	FR0000130809	23,46	EUR	44	CEUX	250060NCH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:52:15.064110 +0100s	FR0000130809	23,46	EUR	56	CEUX	250060NCI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:52:18.062141 +0100s	FR0000130809	23,46	EUR	101	CEUX	250060ND9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:52:23.072693 +0100s	FR0000130809	23,46	EUR	81	CEUX	250060NEV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:52:23.077650 +0100s	FR0000130809	23,46	EUR	200	CEUX	250060NEW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:52:46.003119 +0100s	FR0000130809	23,46	EUR	300	TQEX	E0G1XNMpWm9b	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:52:46.007464 +0100s	FR0000130809	23,46	EUR	447	CEUX	250060NJP	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:52:46.011264 +0100s	FR0000130809	23,46	EUR	846	XPAR	202309214141313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:16.744544 +0100s	FR0000130809	23,455	EUR	302	TQEX	E0G1XNMpWoze	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:16.750222 +0100s	FR0000130809	23,46	EUR	139	XPAR	202309214141825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:18.147157 +0100s	FR0000130809	23,46	EUR	124	XPAR	202309214142081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:18.151609 +0100s	FR0000130809	23,455	EUR	95	TQEX	E0G1XNMpWp8h	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:20.147343 +0100s	FR0000130809	23,46	EUR	84	XPAR	202309214142337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:20.151226 +0100s	FR0000130809	23,46	EUR	41	XPAR	202309214142593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:22.149110 +0100s	FR0000130809	23,46	EUR	125	XPAR	202309214142849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:24.161556 +0100s	FR0000130809	23,46	EUR	96	XPAR	202309214143105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:24.167846 +0100s	FR0000130809	23,46	EUR	29	XPAR	202309214143361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:26.154541 +0100s	FR0000130809	23,46	EUR	17	XPAR	202309214143617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:26.158205 +0100s	FR0000130809	23,46	EUR	107	XPAR	202309214143873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:28.156932 +0100s	FR0000130809	23,46	EUR	125	XPAR	202309214144129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:30.159960 +0100s	FR0000130809	23,46	EUR	125	XPAR	202309214145921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:32.161271 +0100s	FR0000130809	23,46	EUR	106	XPAR	202309214146177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:32.165996 +0100s	FR0000130809	23,46	EUR	10	XPAR	202309214146433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:32.170748 +0100s	FR0000130809	23,46	EUR	8	XPAR	202309214146689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:34.064303 +0100s	FR0000130809	23,46	EUR	4	XPAR	202309214146945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:34.069366 +0100s	FR0000130809	23,46	EUR	8	XPAR	202309214147201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:34.075554 +0100s	FR0000130809	23,46	EUR	20	XPAR	202309214147457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:34.080696 +0100s	FR0000130809	23,46	EUR	29	XPAR	202309214147713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:34.085808 +0100s	FR0000130809	23,46	EUR	64	XPAR	202309214147969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:36.066391 +0100s	FR0000130809	23,46	EUR	125	XPAR	202309214148225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:38.069157 +0100s	FR0000130809	23,46	EUR	125	XPAR	202309214148481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:40.073071 +0100s	FR0000130809	23,46	EUR	33	XPAR	202309214148737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:40.077469 +0100s	FR0000130809	23,46	EUR	7	XPAR	202309214148993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:40.083047 +0100s	FR0000130809	23,46	EUR	6	XPAR	202309214149249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:40.088311 +0100s	FR0000130809	23,46	EUR	17	XPAR	202309214149505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:40.092709 +0100s	FR0000130809	23,46	EUR	61	XPAR	202309214149761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:42.177589 +0100s	FR0000130809	23,46	EUR	125	XPAR	202309214150017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:44.078009 +0100s	FR0000130809	23,46	EUR	45	XPAR	202309214150273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:44.081615 +0100s	FR0000130809	23,46	EUR	80	XPAR	202309214150529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:46.081821 +0100s	FR0000130809	23,46	EUR	124	XPAR	202309214151041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:48.084029 +0100s	FR0000130809	23,46	EUR	46	XPAR	202309214151297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:48.087687 +0100s	FR0000130809	23,46	EUR	79	XPAR	202309214151553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:50.088134 +0100s	FR0000130809	23,46	EUR	125	XPAR	202309214151809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:52.092336 +0100s	FR0000130809	23,46	EUR	125	XPAR	202309214152065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:54.094603 +0100s	FR0000130809	23,46	EUR	8	XPAR	202309214152321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:54.098367 +0100s	FR0000130809	23,46	EUR	8	XPAR	202309214152577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:54.102086 +0100s	FR0000130809	23,46	EUR	6	XPAR	202309214152833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:54.105757 +0100s	FR0000130809	23,46	EUR	102	XPAR	202309214153089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:56.099978 +0100s	FR0000130809	23,46	EUR	125	XPAR	202309214153345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:58.099250 +0100s	FR0000130809	23,46	EUR	120	XPAR	202309214153601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:58.103003 +0100s	FR0000130809	23,46	EUR	5	XPAR	202309214153857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:59.601728 +0100s	FR0000130809	23,455	EUR	154	TQEX	E0G1XNMpWs7w	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:59.606132 +0100s	FR0000130809	23,455	EUR	200	CEUX	250060O55	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:59.610719 +0100s	FR0000130809	23,455	EUR	612	CEUX	250060O56	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:59.614701 +0100s	FR0000130809	23,455	EUR	667	XPAR	202309214154113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:59.619178 +0100s	FR0000130809	23,45	EUR	103	TQEX	E0G1XNMpWsEa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:59.623618 +0100s	FR0000130809	23,45	EUR	88	TQEX	E0G1XNMpWsEc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:59.628451 +0100s	FR0000130809	23,45	EUR	41	TQEX	E0G1XNMpWsEe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:59.632815 +0100s	FR0000130809	23,45	EUR	543	CEUX	250060O5I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:59.637090 +0100s	FR0000130809	23,45	EUR	217	CEUX	250060O5J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:59.641246 +0100s	FR0000130809	23,45	EUR	121	CEUX	250060O5K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:59.645071 +0100s	FR0000130809	23,45	EUR	337	XPAR	202309214157953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:59.648733 +0100s	FR0000130809	23,45	EUR	237	XPAR	202309214158209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:59.652368 +0100s	FR0000130809	23,45	EUR	347	XPAR	202309214158465	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:59.656079 +0100s	FR0000130809	23,45	EUR	250	XPAR	202309214158721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:53:59.659816 +0100s	FR0000130809	23,45	EUR	206	XPAR	202309214158977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:32.853150 +0100s	FR0000130809	23,455	EUR	80	XPAR	202309214163073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:33.756035 +0100s	FR0000130809	23,455	EUR	84	XPAR	202309214163329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:34.456690 +0100s	FR0000130809	23,455	EUR	48	XPAR	202309214163585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:34.461468 +0100s	FR0000130809	23,455	EUR	39	XPAR	202309214163841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:35.260609 +0100s	FR0000130809	23,455	EUR	90	XPAR	202309214164097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:36.260587 +0100s	FR0000130809	23,455	EUR	94	XPAR	202309214164353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:39.065732 +0100s	FR0000130809	23,455	EUR	406	CEUX	250060OIC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:39.071057 +0100s	FR0000130809	23,455	EUR	539	CEUX	250060OID	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:39.165674 +0100s	FR0000130809	23,455	EUR	90	XPAR	202309214166401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:40.068455 +0100s	FR0000130809	23,455	EUR	93	XPAR	202309214166657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:40.469918 +0100s	FR0000130809	23,455	EUR	67	XPAR	202309214166913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:40.474119 +0100s	FR0000130809	23,455	EUR	28	XPAR	202309214167169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:41.070899 +0100s	FR0000130809	23,455	EUR	97	XPAR	202309214167425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:45.280320 +0100s	FR0000130809	23,455	EUR	93	XPAR	202309214167681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:46.178784 +0100s	FR0000130809	23,455	EUR	96	XPAR	202309214167937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:46.779595 +0100s	FR0000130809	23,455	EUR	98	XPAR	202309214168193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:47.781785 +0100s	FR0000130809	23,455	EUR	102	XPAR	202309214168449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:48.284710 +0100s	FR0000130809	23,455	EUR	51	XPAR	202309214168705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:48.289573 +0100s	FR0000130809	23,455	EUR	52	XPAR	202309214168961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:48.486675 +0100s	FR0000130809	23,455	EUR	104	XPAR	202309214169217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:49.385615 +0100s	FR0000130809	23,455	EUR	107	XPAR	202309214171009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:49.786837 +0100s	FR0000130809	23,455	EUR	87	XPAR	202309214171265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:49.791135 +0100s	FR0000130809	23,455	EUR	21	XPAR	202309214171521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:49.986711 +0100s	FR0000130809	23,455	EUR	109	XPAR	202309214171777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:50.389872 +0100s	FR0000130809	23,455	EUR	110	XPAR	202309214172033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:51.189829 +0100s	FR0000130809	23,455	EUR	97	XPAR	202309214172289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:51.194079 +0100s	FR0000130809	23,455	EUR	16	XPAR	202309214172545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:51.389766 +0100s	FR0000130809	23,455	EUR	77	XPAR	202309214172801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:51.394319 +0100s	FR0000130809	23,455	EUR	37	XPAR	202309214173057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:52.191206 +0100s	FR0000130809	23,455	EUR	116	XPAR	202309214173313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:52.591322 +0100s	FR0000130809	23,455	EUR	118	XPAR	202309214173569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:52.793524 +0100s	FR0000130809	23,455	EUR	76	XPAR	202309214173825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:52.799734 +0100s	FR0000130809	23,455	EUR	42	XPAR	202309214174081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:53.093737 +0100s	FR0000130809	23,455	EUR	119	XPAR	202309214174337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:53.695454 +0100s	FR0000130809	23,455	EUR	121	XPAR	202309214174593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:54.196576 +0100s	FR0000130809	23,455	EUR	55	XPAR	202309214174849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:54.200267 +0100s	FR0000130809	23,455	EUR	68	XPAR	202309214175105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:54.798150 +0100s	FR0000130809	23,455	EUR	20	XPAR	202309214175361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:54.803162 +0100s	FR0000130809	23,455	EUR	105	XPAR	202309214175617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:55.398530 +0100s	FR0000130809	23,455	EUR	127	XPAR	202309214175873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:56.200361 +0100s	FR0000130809	23,455	EUR	18	XPAR	202309214176129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:56.204420 +0100s	FR0000130809	23,455	EUR	111	XPAR	202309214176385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:56.700528 +0100s	FR0000130809	23,455	EUR	131	XPAR	202309214176641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:57.401853 +0100s	FR0000130809	23,455	EUR	105	XPAR	202309214176897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:57.405791 +0100s	FR0000130809	23,455	EUR	28	XPAR	202309214177153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:58.003920 +0100s	FR0000130809	23,455	EUR	71	XPAR	202309214177409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:58.010343 +0100s	FR0000130809	23,455	EUR	64	XPAR	202309214177665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:58.704299 +0100s	FR0000130809	23,455	EUR	137	XPAR	202309214177921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:59.405466 +0100s	FR0000130809	23,455	EUR	136	XPAR	202309214178177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:54:59.410055 +0100s	FR0000130809	23,455	EUR	3	XPAR	202309214178433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:00.407086 +0100s	FR0000130809	23,455	EUR	114	XPAR	202309214178689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:00.411359 +0100s	FR0000130809	23,455	EUR	28	XPAR	202309214178945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:01.308519 +0100s	FR0000130809	23,455	EUR	144	XPAR	202309214179201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:01.908493 +0100s	FR0000130809	23,455	EUR	78	XPAR	202309214179457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:01.912164 +0100s	FR0000130809	23,455	EUR	68	XPAR	202309214179713	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:02.309840 +0100s	FR0000130809	23,455	EUR	147	XPAR	202309214179969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:03.212275 +0100s	FR0000130809	23,455	EUR	132	XPAR	202309214180225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:03.217493 +0100s	FR0000130809	23,455	EUR	18	XPAR	202309214180481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:03.511499 +0100s	FR0000130809	23,455	EUR	150	XPAR	202309214180737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:03.714642 +0100s	FR0000130809	23,455	EUR	151	XPAR	202309214180993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:04.717127 +0100s	FR0000130809	23,455	EUR	18	XPAR	202309214181249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:04.721116 +0100s	FR0000130809	23,455	EUR	100	XPAR	202309214181505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:04.725136 +0100s	FR0000130809	23,455	EUR	36	XPAR	202309214181761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:05.117856 +0100s	FR0000130809	23,455	EUR	155	XPAR	202309214182017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:07.121625 +0100s	FR0000130809	23,455	EUR	97	XPAR	202309214182273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:09.128225 +0100s	FR0000130809	23,455	EUR	96	XPAR	202309214183041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:11.130323 +0100s	FR0000130809	23,455	EUR	59	XPAR	202309214183297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:11.136506 +0100s	FR0000130809	23,455	EUR	36	XPAR	202309214183553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:13.131779 +0100s	FR0000130809	23,455	EUR	96	XPAR	202309214183809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:15.134729 +0100s	FR0000130809	23,455	EUR	96	XPAR	202309214184065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:15.536398 +0100s	FR0000130809	23,455	EUR	68	CEUX	250060OW8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:15.541532 +0100s	FR0000130809	23,455	EUR	9	CEUX	250060OW9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:16.336687 +0100s	FR0000130809	23,455	EUR	79	CEUX	250060OWB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:17.136773 +0100s	FR0000130809	23,455	EUR	13	XPAR	202309214184321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:17.141121 +0100s	FR0000130809	23,455	EUR	83	XPAR	202309214184577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:17.146119 +0100s	FR0000130809	23,455	EUR	80	CEUX	250060OWK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:17.438692 +0100s	FR0000130809	23,455	EUR	81	CEUX	250060OWN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:18.039701 +0100s	FR0000130809	23,455	EUR	82	CEUX	250060OWP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:19.045379 +0100s	FR0000130809	23,455	EUR	50	CEUX	250060OX5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:19.051756 +0100s	FR0000130809	23,455	EUR	34	CEUX	250060OX6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:19.141670 +0100s	FR0000130809	23,455	EUR	93	XPAR	202309214184833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:25.051217 +0100s	FR0000130809	23,455	EUR	38	TQEX	E0G1XNMpWzsq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:25.057335 +0100s	FR0000130809	23,455	EUR	135	CEUX	250060OZS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:25.155687 +0100s	FR0000130809	23,455	EUR	36	XPAR	202309214187649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:25.164543 +0100s	FR0000130809	23,455	EUR	1 144	XPAR	202309214187905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:37.064086 +0100s	FR0000130809	23,455	EUR	79	CEUX	250060P3D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:38.464926 +0100s	FR0000130809	23,455	EUR	81	CEUX	250060P3N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:39.868590 +0100s	FR0000130809	23,455	EUR	84	CEUX	250060P43	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:40.169639 +0100s	FR0000130809	23,455	EUR	85	CEUX	250060P44	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:40.670404 +0100s	FR0000130809	23,455	EUR	86	CEUX	250060P47	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:41.473167 +0100s	FR0000130809	23,455	EUR	4	CEUX	250060P4G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:41.477937 +0100s	FR0000130809	23,455	EUR	84	CEUX	250060P4H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:41.873804 +0100s	FR0000130809	23,45	EUR	1 057	CEUX	250060P4Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:41.879620 +0100s	FR0000130809	23,45	EUR	94	TQEX	E0G1XNMpX0y2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:41.884793 +0100s	FR0000130809	23,45	EUR	1 479	XPAR	202309214189953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:41.893182 +0100s	FR0000130809	23,445	EUR	368	CEUX	250060P53	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:41.898390 +0100s	FR0000130809	23,45	EUR	347	XPAR	202309214192769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:41.903268 +0100s	FR0000130809	23,45	EUR	337	XPAR	202309214193025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:41.907780 +0100s	FR0000130809	23,45	EUR	131	XPAR	202309214193281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:41.976982 +0100s	FR0000130809	23,445	EUR	222	CEUX	250060P55	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:41.984013 +0100s	FR0000130809	23,45	EUR	88	AQEU	B240891	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:41.990037 +0100s	FR0000130809	23,45	EUR	75	AQEU	B240892	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:43.579384 +0100s	FR0000130809	23,445	EUR	96	XPAR	202309214193793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:43.680273 +0100s	FR0000130809	23,45	EUR	58	AQEU	B240927	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:43.688646 +0100s	FR0000130809	23,45	EUR	117	AQEU	B240928	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:43.780516 +0100s	FR0000130809	23,445	EUR	79	CEUX	250060P6S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:43.787467 +0100s	FR0000130809	23,445	EUR	341	CEUX	250060P6T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:44.480138 +0100s	FR0000130809	23,445	EUR	109	AQEU	B240950	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:44.484061 +0100s	FR0000130809	23,445	EUR	76	AQEU	B240951	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:45.081173 +0100s	FR0000130809	23,445	EUR	158	AQEU	B240955	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:45.085199 +0100s	FR0000130809	23,445	EUR	33	AQEU	B240956	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:45.782402 +0100s	FR0000130809	23,445	EUR	31	AQEU	B240960	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:45.787713 +0100s	FR0000130809	23,445	EUR	103	AQEU	B240961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:46.185963 +0100s	FR0000130809	23,445	EUR	94	AQEU	B240970	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:46.284178 +0100s	FR0000130809	23,445	EUR	62	CEUX	250060P7O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:46.289084 +0100s	FR0000130809	23,445	EUR	17	CEUX	250060P7P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:47.086117 +0100s	FR0000130809	23,44	EUR	591	CEUX	250060P80	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:47.090993 +0100s	FR0000130809	23,44	EUR	96	XPAR	202309214196865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:47.097768 +0100s	FR0000130809	23,445	EUR	85	AQEU	B240976	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:47.103870 +0100s	FR0000130809	23,445	EUR	88	AQEU	B240977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:47.987646 +0100s	FR0000130809	23,445	EUR	42	AQEU	B240988	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:54.196132 +0100s	FR0000130809	23,44	EUR	247	TQEX	E0G1XNMpX2G1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:54.200410 +0100s	FR0000130809	23,44	EUR	974	CEUX	250060P9T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:54.204680 +0100s	FR0000130809	23,44	EUR	383	XPAR	202309214197889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:54.210011 +0100s	FR0000130809	23,44	EUR	543	CEUX	250060PA6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:55:54.296319 +0100s	FR0000130809	23,44	EUR	93	TQEX	E0G1XNMpX2HW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:56:01.706881 +0100s	FR0000130809	23,44	EUR	170	TQEX	E0G1XNMpX2qb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:56:01.715961 +0100s	FR0000130809	23,44	EUR	217	CEUX	250060PC2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:56:09.413068 +0100s	FR0000130809	23,44	EUR	34	AQEU	B241265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:56:09.417628 +0100s	FR0000130809	23,44	EUR	43	AQEU	B241266	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:56:11.314676 +0100s	FR0000130809	23,44	EUR	395	CEUX	250060PHV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:56:11.318972 +0100s	FR0000130809	23,44	EUR	719	XPAR	202309214200961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:56:14.322570 +0100s	FR0000130809	23,435	EUR	191	XPAR	202309214202753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:56:35.748149 +0100s	FR0000130809	23,445	EUR	88	AQEU	B241635	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:56:53.764579 +0100s	FR0000130809	23,44	EUR	171	TQEX	E0G1XNMpX7Ol	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:56:53.768544 +0100s	FR0000130809	23,44	EUR	859	XPAR	202309214207873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:56:57.869586 +0100s	FR0000130809	23,44	EUR	77	AQEU	B241827	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:57:08.178916 +0100s	FR0000130809	23,445	EUR	171	XPAR	202309214210689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:57:08.183516 +0100s	FR0000130809	23,445	EUR	49	XPAR	202309214210945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:57:08.187958 +0100s	FR0000130809	23,445	EUR	44	XPAR	202309214211201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:57:08.192325 +0100s	FR0000130809	23,445	EUR	96	XPAR	202309214211457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:57:12.289592 +0100s	FR0000130809	23,44	EUR	217	CEUX	250060Q2Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:57:12.293598 +0100s	FR0000130809	23,44	EUR	222	CEUX	250060Q2Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:57:12.297558 +0100s	FR0000130809	23,44	EUR	207	CEUX	250060Q30	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:57:15.490852 +0100s	FR0000130809	23,44	EUR	128	CEUX	250060Q3Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:57:30.110588 +0100s	FR0000130809	23,445	EUR	102	XPAR	202309214217089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:57:32.113264 +0100s	FR0000130809	23,445	EUR	96	XPAR	202309214217601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:57:41.727963 +0100s	FR0000130809	23,445	EUR	9	XPAR	202309214218113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:57:42.626866 +0100s	FR0000130809	23,445	EUR	127	XPAR	202309214218625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:57:43.528367 +0100s	FR0000130809	23,445	EUR	143	XPAR	202309214218881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:57:43.532139 +0100s	FR0000130809	23,445	EUR	204	XPAR	202309214219137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:57:43.535947 +0100s	FR0000130809	23,445	EUR	44	XPAR	202309214219393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:57:45.132284 +0100s	FR0000130809	23,445	EUR	96	XPAR	202309214219905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:57:47.133039 +0100s	FR0000130809	23,445	EUR	2	XPAR	202309214220161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:57:47.137788 +0100s	FR0000130809	23,445	EUR	94	XPAR	202309214220417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:57:49.136414 +0100s	FR0000130809	23,445	EUR	96	XPAR	202309214220673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:57:51.140210 +0100s	FR0000130809	23,445	EUR	95	XPAR	202309214221185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:57:53.144335 +0100s	FR0000130809	23,445	EUR	62	XPAR	202309214221441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:57:53.151570 +0100s	FR0000130809	23,445	EUR	34	XPAR	202309214221697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:57:55.143522 +0100s	FR0000130809	23,445	EUR	96	XPAR	202309214222977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:57:57.149512 +0100s	FR0000130809	23,445	EUR	96	XPAR	202309214223233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:57:59.157129 +0100s	FR0000130809	23,445	EUR	96	XPAR	202309214223489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:57:59.651157 +0100s	FR0000130809	23,445	EUR	50	XPAR	202309214223745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:57:59.655347 +0100s	FR0000130809	23,445	EUR	122	XPAR	202309214224001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:57:59.755099 +0100s	FR0000130809	23,445	EUR	526	XPAR	202309214224257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:57:59.761996 +0100s	FR0000130809	23,445	EUR	76	XPAR	202309214224513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:58:12.267223 +0100s	FR0000130809	23,455	EUR	354	CEUX	250060QGC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:58:12.271569 +0100s	FR0000130809	23,45	EUR	206	AQEU	B243161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:58:17.875590 +0100s	FR0000130809	23,49	EUR	665	XPAR	202309214237569	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:58:17.882079 +0100s	FR0000130809	23,49	EUR	85	XPAR	202309214237825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:58:17.888818 +0100s	FR0000130809	23,49	EUR	133	AQEU	B243214	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:58:17.894770 +0100s	FR0000130809	23,49	EUR	97	TQEX	E0G1XNMpXEAq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:58:18.376329 +0100s	FR0000130809	23,485	EUR	59	CEUX	250060QI7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:58:18.380642 +0100s	FR0000130809	23,485	EUR	532	CEUX	250060QI8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:58:18.384692 +0100s	FR0000130809	23,485	EUR	221	TQEX	E0G1XNMpXED4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:58:18.388341 +0100s	FR0000130809	23,485	EUR	938	XPAR	202309214239361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:58:25.785512 +0100s	FR0000130809	23,48	EUR	173	TQEX	E0G1XNMpXEeE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:58:25.791064 +0100s	FR0000130809	23,48	EUR	373	CEUX	250060QJD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:58:25.796872 +0100s	FR0000130809	23,48	EUR	702	XPAR	202309214240385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:58:30.790013 +0100s	FR0000130809	23,475	EUR	96	TQEX	E0G1XNMpXF1o	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:58:30.795324 +0100s	FR0000130809	23,475	EUR	101	CEUX	250060QKG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:58:30.800541 +0100s	FR0000130809	23,475	EUR	467	CEUX	250060QKH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:58:30.805238 +0100s	FR0000130809	23,475	EUR	500	XPAR	202309214242433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:58:30.811469 +0100s	FR0000130809	23,475	EUR	190	XPAR	202309214242689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:58:31.592061 +0100s	FR0000130809	23,47	EUR	418	CEUX	250060QMC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:58:31.595743 +0100s	FR0000130809	23,47	EUR	96	XPAR	202309214242945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:59:22.748071 +0100s	FR0000130809	23,475	EUR	132	TQEX	E0G1XNMpXJMi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:59:22.752979 +0100s	FR0000130809	23,475	EUR	757	XPAR	202309214246785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:59:22.758452 +0100s	FR0000130809	23,475	EUR	384	CEUX	250060R16	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:59:53.491013 +0100s	FR0000130809	23,49	EUR	250	XPAR	202309214251393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:59:53.495310 +0100s	FR0000130809	23,49	EUR	584	XPAR	202309214251649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 15:59:54.792669 +0100s	FR0000130809	23,485	EUR	84	AQEU	B244428	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:00:31.141939 +0100s	FR0000130809	23,49	EUR	431	CEUX	250060RO9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:00:31.147702 +0100s	FR0000130809	23,49	EUR	129	XPAR	202309214253185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:00:31.155055 +0100s	FR0000130809	23,49	EUR	576	XPAR	202309214253441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:00:31.163355 +0100s	FR0000130809	23,49	EUR	181	CEUX	250060RPA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:00:31.171528 +0100s	FR0000130809	23,49	EUR	222	CEUX	250060RPB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:00:31.177578 +0100s	FR0000130809	23,49	EUR	86	CEUX	250060RPC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:00:31.182515 +0100s	FR0000130809	23,49	EUR	347	XPAR	202309214253697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:00:31.187436 +0100s	FR0000130809	23,49	EUR	250	XPAR	202309214253953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:00:31.242522 +0100s	FR0000130809	23,49	EUR	356	XPAR	202309214254209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:00:31.343564 +0100s	FR0000130809	23,49	EUR	145	TQEX	E0G1XNMpXQK3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:00:32.443652 +0100s	FR0000130809	23,49	EUR	362	CEUX	250060RQB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:00:42.355749 +0100s	FR0000130809	23,485	EUR	812	CEUX	250060RSK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:00:42.359578 +0100s	FR0000130809	23,485	EUR	19	XPAR	202309214254721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:00:42.363284 +0100s	FR0000130809	23,485	EUR	632	XPAR	202309214254977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:00:42.366957 +0100s	FR0000130809	23,485	EUR	398	XPAR	202309214255233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:00:42.371083 +0100s	FR0000130809	23,485	EUR	255	AQEU	B245009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:00:42.455072 +0100s	FR0000130809	23,485	EUR	543	CEUX	250060RSS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:00:42.462363 +0100s	FR0000130809	23,485	EUR	23	CEUX	250060RST	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:00:42.468662 +0100s	FR0000130809	23,485	EUR	347	XPAR	202309214255489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:00:42.473451 +0100s	FR0000130809	23,485	EUR	15	XPAR	202309214255745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:00:42.477745 +0100s	FR0000130809	23,485	EUR	333	XPAR	202309214256001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:00:56.869883 +0100s	FR0000130809	23,485	EUR	386	XPAR	202309214257025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:00:56.874421 +0100s	FR0000130809	23,485	EUR	254	XPAR	202309214257281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:01:02.685280 +0100s	FR0000130809	23,485	EUR	325	XPAR	202309214258305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:01:11.991016 +0100s	FR0000130809	23,485	EUR	382	CEUX	250060S0Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:01:11.996019 +0100s	FR0000130809	23,485	EUR	200	AQEU	B245309	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:01:12.000343 +0100s	FR0000130809	23,485	EUR	610	XPAR	202309214258561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:01:51.927887 +0100s	FR0000130809	23,5	EUR	197	XPAR	202309214263169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:01:51.933020 +0100s	FR0000130809	23,5	EUR	237	XPAR	202309214263425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:01:51.938433 +0100s	FR0000130809	23,5	EUR	13	XPAR	202309214263681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:02:01.139877 +0100s	FR0000130809	23,5	EUR	130	TQEX	E0G1XNMpXXyj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:02:01.143924 +0100s	FR0000130809	23,5	EUR	751	CEUX	250060SGF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:02:01.147563 +0100s	FR0000130809	23,5	EUR	561	XPAR	202309214264193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:02:01.151231 +0100s	FR0000130809	23,5	EUR	102	XPAR	202309214264449	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:02:01.239557 +0100s	FR0000130809	23,5	EUR	130	TQEX	E0G1XNMpXY1z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:02:01.245189 +0100s	FR0000130809	23,5	EUR	5	TQEX	E0G1XNMpXY21	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:02:01.251441 +0100s	FR0000130809	23,5	EUR	200	CEUX	250060SGK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:02:01.260017 +0100s	FR0000130809	23,5	EUR	200	CEUX	250060SGL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:02:01.268274 +0100s	FR0000130809	23,5	EUR	200	CEUX	250060SGM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:02:01.276083 +0100s	FR0000130809	23,5	EUR	244	CEUX	250060SHJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:02:01.282333 +0100s	FR0000130809	23,5	EUR	515	XPAR	202309214264705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:02:01.289096 +0100s	FR0000130809	23,5	EUR	640	CEUX	250060SHV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:02:49.391074 +0100s	FR0000130809	23,505	EUR	80	XPAR	202309214269057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:02:51.092398 +0100s	FR0000130809	23,505	EUR	113	XPAR	202309214269313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:02:53.094632 +0100s	FR0000130809	23,505	EUR	113	XPAR	202309214269569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:02:55.096299 +0100s	FR0000130809	23,5	EUR	94	TQEX	E0G1XNMpXc9Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:02:55.101527 +0100s	FR0000130809	23,5	EUR	764	CEUX	250060SVH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:02:55.106388 +0100s	FR0000130809	23,505	EUR	10	XPAR	202309214269825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:02:55.110932 +0100s	FR0000130809	23,505	EUR	101	XPAR	202309214270081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:02:55.114909 +0100s	FR0000130809	23,5	EUR	749	XPAR	202309214270849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:03:05.410680 +0100s	FR0000130809	23,495	EUR	77	TQEX	E0G1XNMpXdAz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:03:05.416687 +0100s	FR0000130809	23,495	EUR	551	CEUX	250060SXF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:03:05.509282 +0100s	FR0000130809	23,495	EUR	749	XPAR	202309214271617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:03:23.129216 +0100s	FR0000130809	23,5	EUR	84	XPAR	202309214272641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:03:25.129839 +0100s	FR0000130809	23,5	EUR	113	XPAR	202309214272897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:03:25.139855 +0100s	FR0000130809	23,495	EUR	83	TQEX	E0G1XNMpXeqq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:03:25.154418 +0100s	FR0000130809	23,495	EUR	393	CEUX	250060T3W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:03:25.159338 +0100s	FR0000130809	23,495	EUR	714	XPAR	202309214273409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:03:25.232277 +0100s	FR0000130809	23,495	EUR	81	TQEX	E0G1XNMpXey2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:03:25.532928 +0100s	FR0000130809	23,495	EUR	358	CEUX	250060T6K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:03:25.537853 +0100s	FR0000130809	23,495	EUR	164	CEUX	250060T6L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:03:26.834894 +0100s	FR0000130809	23,49	EUR	548	CEUX	250060T77	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:03:26.838586 +0100s	FR0000130809	23,49	EUR	1 474	XPAR	202309214274945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:03:26.843051 +0100s	FR0000130809	23,49	EUR	301	AQEU	B246951	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:03:57.270614 +0100s	FR0000130809	23,485	EUR	167	TQEX	E0G1XNMpXhz3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:03:57.275670 +0100s	FR0000130809	23,485	EUR	233	CEUX	250060TJL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:03:57.280585 +0100s	FR0000130809	23,485	EUR	524	CEUX	250060TJM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:03:57.284843 +0100s	FR0000130809	23,485	EUR	486	XPAR	202309214279297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:03:57.288840 +0100s	FR0000130809	23,485	EUR	548	XPAR	202309214279553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:03:57.292779 +0100s	FR0000130809	23,485	EUR	800	XPAR	202309214279809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:03:57.296749 +0100s	FR0000130809	23,485	EUR	95	XPAR	202309214280065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:04:31.118697 +0100s	FR0000130809	23,48	EUR	412	TQEX	E0G1XNMpXkxD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:04:31.122775 +0100s	FR0000130809	23,48	EUR	572	CEUX	250060TSD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:04:31.126816 +0100s	FR0000130809	23,48	EUR	350	AQEU	B247693	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:04:40.331418 +0100s	FR0000130809	23,485	EUR	117	XPAR	202309214284417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:04:42.134423 +0100s	FR0000130809	23,485	EUR	113	XPAR	202309214284673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:04:44.140437 +0100s	FR0000130809	23,485	EUR	107	XPAR	202309214284929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:04:44.144918 +0100s	FR0000130809	23,485	EUR	6	XPAR	202309214285185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:04:52.950666 +0100s	FR0000130809	23,485	EUR	15	XPAR	202309214286465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:04:52.954934 +0100s	FR0000130809	23,485	EUR	347	XPAR	202309214286721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:04:52.959547 +0100s	FR0000130809	23,485	EUR	90	XPAR	202309214286977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:04:54.154020 +0100s	FR0000130809	23,485	EUR	112	XPAR	202309214287233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:05:01.066010 +0100s	FR0000130809	23,485	EUR	92	XPAR	202309214288001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:05:01.070386 +0100s	FR0000130809	23,485	EUR	247	XPAR	202309214288257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:05:02.170788 +0100s	FR0000130809	23,485	EUR	122	CEUX	250060U4A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:05:02.176295 +0100s	FR0000130809	23,485	EUR	300	CEUX	250060U4B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:05:07.184447 +0100s	FR0000130809	23,49	EUR	1 443	XPAR	202309214290305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:05:07.190099 +0100s	FR0000130809	23,49	EUR	587	CEUX	250060U73	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:05:09.090801 +0100s	FR0000130809	23,49	EUR	1 137	XPAR	202309214291841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:05:40.136613 +0100s	FR0000130809	23,49	EUR	91	XPAR	202309214293121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:05:41.737129 +0100s	FR0000130809	23,49	EUR	83	XPAR	202309214293377	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:05:42.837327 +0100s	FR0000130809	23,49	EUR	75	XPAR	202309214293633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:05:42.841115 +0100s	FR0000130809	23,49	EUR	11	XPAR	202309214293889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:05:44.138227 +0100s	FR0000130809	23,49	EUR	135	XPAR	202309214294145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:05:46.140951 +0100s	FR0000130809	23,49	EUR	135	XPAR	202309214294401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:05:48.143554 +0100s	FR0000130809	23,49	EUR	66	XPAR	202309214294657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:05:48.148489 +0100s	FR0000130809	23,49	EUR	70	XPAR	202309214294913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:05:50.146635 +0100s	FR0000130809	23,49	EUR	135	XPAR	202309214295169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:05:52.145782 +0100s	FR0000130809	23,49	EUR	132	XPAR	202309214295425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:05:52.149582 +0100s	FR0000130809	23,49	EUR	3	XPAR	202309214295681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:05:54.147697 +0100s	FR0000130809	23,49	EUR	135	XPAR	202309214295937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:06:01.257454 +0100s	FR0000130809	23,485	EUR	711	CEUX	250060UK7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:06:01.265906 +0100s	FR0000130809	23,485	EUR	92	TQEX	E0G1XNMpXtU7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:06:01.273943 +0100s	FR0000130809	23,485	EUR	1 888	XPAR	202309214297217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:06:01.354640 +0100s	FR0000130809	23,485	EUR	270	AQEU	B249002	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:06:01.360878 +0100s	FR0000130809	23,485	EUR	347	XPAR	202309214297729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:06:01.369071 +0100s	FR0000130809	23,485	EUR	127	XPAR	202309214297985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:06:03.757190 +0100s	FR0000130809	23,485	EUR	376	XPAR	202309214298241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:06:03.956868 +0100s	FR0000130809	23,485	EUR	486	AQEU	B249068	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:06:03.960927 +0100s	FR0000130809	23,485	EUR	887	XPAR	202309214298497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:06:18.905418 +0100s	FR0000130809	23,48	EUR	619	CEUX	250060URE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:06:18.911648 +0100s	FR0000130809	23,48	EUR	180	TQEX	E0G1XNMpXvMC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:06:18.917544 +0100s	FR0000130809	23,48	EUR	839	CEUX	250060URF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:06:18.923423 +0100s	FR0000130809	23,48	EUR	24	CEUX	250060URG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:06:18.928985 +0100s	FR0000130809	23,48	EUR	253	XPAR	202309214299521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:06:18.934534 +0100s	FR0000130809	23,48	EUR	250	XPAR	202309214299777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:06:18.946576 +0100s	FR0000130809	23,48	EUR	543	CEUX	250060URO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:06:18.952288 +0100s	FR0000130809	23,48	EUR	1 226	CEUX	250060URP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:06:18.961698 +0100s	FR0000130809	23,48	EUR	166	TQEX	E0G1XNMpXvQH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:06:18.972560 +0100s	FR0000130809	23,48	EUR	122	AQEU	B249274	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:06:18.980944 +0100s	FR0000130809	23,48	EUR	1 292	XPAR	202309214300033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:06:18.998982 +0100s	FR0000130809	23,48	EUR	347	XPAR	202309214300289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:06:19.003652 +0100s	FR0000130809	23,48	EUR	337	XPAR	202309214300545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:06:19.009213 +0100s	FR0000130809	23,48	EUR	392	XPAR	202309214300801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:06:19.014947 +0100s	FR0000130809	23,48	EUR	14	XPAR	202309214301057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:06:19.021108 +0100s	FR0000130809	23,48	EUR	376	XPAR	202309214301313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:06:25.987781 +0100s	FR0000130809	23,48	EUR	103	XPAR	202309214303105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:06:25.991820 +0100s	FR0000130809	23,48	EUR	235	XPAR	202309214303361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:06:56.923182 +0100s	FR0000130809	23,485	EUR	337	XPAR	202309214308481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:06:56.929137 +0100s	FR0000130809	23,485	EUR	564	XPAR	202309214308737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:07:27.460345 +0100s	FR0000130809	23,485	EUR	234	XPAR	202309214312833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:07:39.468962 +0100s	FR0000130809	23,49	EUR	800	XPAR	202309214315137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:07:45.374048 +0100s	FR0000130809	23,49	EUR	385	XPAR	202309214316417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:07:45.775236 +0100s	FR0000130809	23,49	EUR	76	XPAR	202309214316929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:08:05.701912 +0100s	FR0000130809	23,49	EUR	337	XPAR	202309214318977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:08:05.705862 +0100s	FR0000130809	23,49	EUR	336	XPAR	202309214319233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:08:05.709703 +0100s	FR0000130809	23,49	EUR	174	XPAR	202309214319489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:08:30.131916 +0100s	FR0000130809	23,495	EUR	81	XPAR	202309214321537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:08:32.133642 +0100s	FR0000130809	23,495	EUR	38	XPAR	202309214321793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:08:32.137377 +0100s	FR0000130809	23,495	EUR	97	XPAR	202309214322049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:08:34.134848 +0100s	FR0000130809	23,495	EUR	136	XPAR	202309214322305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:08:36.140615 +0100s	FR0000130809	23,495	EUR	135	XPAR	202309214323329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:08:38.140890 +0100s	FR0000130809	23,495	EUR	135	XPAR	202309214323585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:08:40.145069 +0100s	FR0000130809	23,495	EUR	135	XPAR	202309214323841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:08:42.146267 +0100s	FR0000130809	23,495	EUR	50	XPAR	202309214324097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:08:42.150261 +0100s	FR0000130809	23,495	EUR	86	XPAR	202309214324353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:08:44.150337 +0100s	FR0000130809	23,495	EUR	135	XPAR	202309214324609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:08:46.152923 +0100s	FR0000130809	23,495	EUR	135	XPAR	202309214324865	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:08:48.156939 +0100s	FR0000130809	23,495	EUR	135	XPAR	202309214325377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:08:50.057733 +0100s	FR0000130809	23,495	EUR	136	XPAR	202309214325889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:08:52.160928 +0100s	FR0000130809	23,495	EUR	135	XPAR	202309214326145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:08:54.162656 +0100s	FR0000130809	23,495	EUR	135	XPAR	202309214326401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:08:56.066125 +0100s	FR0000130809	23,495	EUR	38	XPAR	202309214326657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:08:56.070027 +0100s	FR0000130809	23,495	EUR	97	XPAR	202309214326913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:08:56.866867 +0100s	FR0000130809	23,49	EUR	225	TQEX	E0G1XNMpY9QJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:08:56.871572 +0100s	FR0000130809	23,49	EUR	1 275	CEUX	250060W8P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:08:56.876153 +0100s	FR0000130809	23,49	EUR	337	AQEU	B251350	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:08:56.880020 +0100s	FR0000130809	23,49	EUR	474	XPAR	202309214327425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:08:56.883773 +0100s	FR0000130809	23,49	EUR	519	XPAR	202309214327681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:09:05.277546 +0100s	FR0000130809	23,49	EUR	161	TQEX	E0G1XNMpYADJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:09:05.282404 +0100s	FR0000130809	23,49	EUR	1 421	CEUX	250060WBW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:09:05.287862 +0100s	FR0000130809	23,49	EUR	543	CEUX	250060WC5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:09:05.293294 +0100s	FR0000130809	23,49	EUR	175	CEUX	250060WC6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:09:05.377646 +0100s	FR0000130809	23,49	EUR	262	CEUX	250060WC7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:09:12.087815 +0100s	FR0000130809	23,49	EUR	89	XPAR	202309214329729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:09:14.090168 +0100s	FR0000130809	23,49	EUR	135	XPAR	202309214329985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:09:16.092721 +0100s	FR0000130809	23,49	EUR	123	XPAR	202309214331009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:09:16.097769 +0100s	FR0000130809	23,49	EUR	13	XPAR	202309214331265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:09:23.299986 +0100s	FR0000130809	23,49	EUR	337	XPAR	202309214332289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:09:23.303966 +0100s	FR0000130809	23,49	EUR	136	XPAR	202309214332545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:09:25.103870 +0100s	FR0000130809	23,49	EUR	135	XPAR	202309214332801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:09:27.108301 +0100s	FR0000130809	23,49	EUR	135	XPAR	202309214333057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:09:29.116554 +0100s	FR0000130809	23,49	EUR	67	XPAR	202309214333313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:09:29.125159 +0100s	FR0000130809	23,49	EUR	69	XPAR	202309214333569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:09:31.117650 +0100s	FR0000130809	23,49	EUR	135	XPAR	202309214333825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:09:33.119198 +0100s	FR0000130809	23,49	EUR	46	XPAR	202309214334081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:09:33.123141 +0100s	FR0000130809	23,49	EUR	45	XPAR	202309214334337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:09:33.127361 +0100s	FR0000130809	23,49	EUR	44	XPAR	202309214334593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:09:34.722880 +0100s	FR0000130809	23,485	EUR	1 932	CEUX	250060WLX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:09:34.728866 +0100s	FR0000130809	23,485	EUR	131	CEUX	250060WLY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:09:34.734573 +0100s	FR0000130809	23,485	EUR	197	TQEX	E0G1XNMpYD37	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:09:34.739741 +0100s	FR0000130809	23,485	EUR	3 231	XPAR	202309214336129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:09:34.745190 +0100s	FR0000130809	23,485	EUR	88	TQEX	E0G1XNMpYD57	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:09:34.750002 +0100s	FR0000130809	23,485	EUR	124	TQEX	E0G1XNMpYD59	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:09:34.754554 +0100s	FR0000130809	23,485	EUR	222	CEUX	250060WM5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:09:34.759378 +0100s	FR0000130809	23,485	EUR	155	CEUX	250060WM6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:09:34.764441 +0100s	FR0000130809	23,485	EUR	324	CEUX	250060WM7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:09:34.769473 +0100s	FR0000130809	23,485	EUR	94	CEUX	250060WM8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:09:34.774481 +0100s	FR0000130809	23,485	EUR	623	AQEU	B251981	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:09:34.778719 +0100s	FR0000130809	23,485	EUR	250	XPAR	202309214338689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:09:34.783106 +0100s	FR0000130809	23,485	EUR	602	XPAR	202309214338945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:09:34.788146 +0100s	FR0000130809	23,485	EUR	337	XPAR	202309214339201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:09:34.794330 +0100s	FR0000130809	23,485	EUR	22	XPAR	202309214339457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:09:34.801500 +0100s	FR0000130809	23,485	EUR	1 091	XPAR	202309214339713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:09:37.230092 +0100s	FR0000130809	23,48	EUR	76	TQEX	E0G1XNMpYDdj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:09:37.235207 +0100s	FR0000130809	23,48	EUR	311	CEUX	250060WOW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:10:09.875617 +0100s	FR0000130809	23,48	EUR	106	TQEX	E0G1XNMpYGVW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:10:09.880417 +0100s	FR0000130809	23,48	EUR	583	CEUX	250060X0Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:10:09.884868 +0100s	FR0000130809	23,48	EUR	746	XPAR	202309214342017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:10:41.306680 +0100s	FR0000130809	23,48	EUR	67	CEUX	250060X8M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:10:41.311463 +0100s	FR0000130809	23,48	EUR	764	CEUX	250060X8N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:10:41.315692 +0100s	FR0000130809	23,48	EUR	287	XPAR	202309214345345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:10:41.320034 +0100s	FR0000130809	23,48	EUR	4	XPAR	202309214345601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:10:41.324194 +0100s	FR0000130809	23,48	EUR	7	XPAR	202309214345857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:10:43.107893 +0100s	FR0000130809	23,48	EUR	127	AQEU	B252993	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:10:43.607302 +0100s	FR0000130809	23,48	EUR	884	XPAR	202309214346369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:11:07.638844 +0100s	FR0000130809	23,48	EUR	93	AQEU	B253294	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:11:08.231577 +0100s	FR0000130809	23,48	EUR	198	TQEX	E0G1XNMpYL2O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:11:08.235162 +0100s	FR0000130809	23,48	EUR	645	XPAR	202309214346881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:11:10.537860 +0100s	FR0000130809	23,48	EUR	240	XPAR	202309214348417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:11:10.542934 +0100s	FR0000130809	23,48	EUR	337	XPAR	202309214348673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:11:10.546667 +0100s	FR0000130809	23,48	EUR	17	XPAR	202309214348929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:11:10.550181 +0100s	FR0000130809	23,48	EUR	392	XPAR	202309214349185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:11:13.640747 +0100s	FR0000130809	23,485	EUR	322	XPAR	202309214351233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:11:13.644862 +0100s	FR0000130809	23,485	EUR	974	XPAR	202309214351489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:11:43.682527 +0100s	FR0000130809	23,48	EUR	338	TQEX	E0G1XNMpYOQZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:11:43.687099 +0100s	FR0000130809	23,48	EUR	323	AQEU	B253846	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:11:43.691908 +0100s	FR0000130809	23,48	EUR	900	CEUX	250060XUN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:11:43.696403 +0100s	FR0000130809	23,48	EUR	1 445	XPAR	202309214353537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:12:07.715727 +0100s	FR0000130809	23,49	EUR	188	TQEX	E0G1XNMpYRDA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:12:14.226715 +0100s	FR0000130809	23,49	EUR	134	TQEX	E0G1XNMpYRm5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:12:14.231654 +0100s	FR0000130809	23,49	EUR	628	CEUX	250060YC9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:12:14.236237 +0100s	FR0000130809	23,49	EUR	1 124	XPAR	202309214363521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:12:14.241169 +0100s	FR0000130809	23,49	EUR	300	CEUX	250060YCB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:12:14.245875 +0100s	FR0000130809	23,49	EUR	400	CEUX	250060YCC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:12:14.250339 +0100s	FR0000130809	23,49	EUR	54	CEUX	250060YCD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:12:21.536770 +0100s	FR0000130809	23,5	EUR	337	XPAR	202309214369665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:12:21.541686 +0100s	FR0000130809	23,5	EUR	141	XPAR	202309214369921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:12:26.441723 +0100s	FR0000130809	23,505	EUR	109	CEUX	250060YGE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:12:27.944914 +0100s	FR0000130809	23,515	EUR	519	CEUX	250060YHZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:12:31.454712 +0100s	FR0000130809	23,52	EUR	20	XPAR	202309214376321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:12:33.351585 +0100s	FR0000130809	23,52	EUR	127	TQEX	E0G1XNMpYTvS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:12:33.356146 +0100s	FR0000130809	23,52	EUR	731	CEUX	250060YK6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:12:33.360202 +0100s	FR0000130809	23,52	EUR	545	XPAR	202309214378625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:12:35.956604 +0100s	FR0000130809	23,515	EUR	52	TQEX	E0G1XNMpYUC2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:12:35.961865 +0100s	FR0000130809	23,515	EUR	304	CEUX	250060YLF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:12:35.965444 +0100s	FR0000130809	23,515	EUR	362	XPAR	202309214380161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:12:35.969338 +0100s	FR0000130809	23,515	EUR	68	TQEX	E0G1XNMpYUF8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:12:36.055140 +0100s	FR0000130809	23,515	EUR	297	CEUX	250060YLP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:12:59.882341 +0100s	FR0000130809	23,52	EUR	540	XPAR	202309214381697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:12:59.891071 +0100s	FR0000130809	23,52	EUR	250	XPAR	202309214381953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:12:59.894927 +0100s	FR0000130809	23,52	EUR	337	XPAR	202309214382209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:12:59.898707 +0100s	FR0000130809	23,52	EUR	17	XPAR	202309214382465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:13:23.507701 +0100s	FR0000130809	23,535	EUR	554	CEUX	250060Z19	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:13:23.513610 +0100s	FR0000130809	23,535	EUR	232	TQEX	E0G1XNMpYYr1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:13:27.711754 +0100s	FR0000130809	23,53	EUR	297	AQEU	B255562	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:13:27.716773 +0100s	FR0000130809	23,53	EUR	330	TQEX	E0G1XNMpYZBe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:13:27.721569 +0100s	FR0000130809	23,53	EUR	471	CEUX	250060Z2F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:13:27.725992 +0100s	FR0000130809	23,53	EUR	743	XPAR	202309214389121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:13:28.512783 +0100s	FR0000130809	23,525	EUR	189	TQEX	E0G1XNMpYZGQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:13:28.517145 +0100s	FR0000130809	23,525	EUR	372	CEUX	250060Z2P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:13:28.521359 +0100s	FR0000130809	23,525	EUR	306	AQEU	B255573	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:13:28.525086 +0100s	FR0000130809	23,525	EUR	648	XPAR	202309214390657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:13:28.529047 +0100s	FR0000130809	23,525	EUR	142	XPAR	202309214390913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:13:32.116988 +0100s	FR0000130809	23,52	EUR	578	CEUX	250060Z3R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:13:32.121717 +0100s	FR0000130809	23,52	EUR	923	XPAR	202309214392193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:13:50.934678 +0100s	FR0000130809	23,515	EUR	560	CEUX	250060Z9V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:13:50.939654 +0100s	FR0000130809	23,515	EUR	737	XPAR	202309214393985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:13:50.945381 +0100s	FR0000130809	23,515	EUR	336	XPAR	202309214394241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:13:50.951752 +0100s	FR0000130809	23,515	EUR	340	AQEU	B255818	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:13:51.034732 +0100s	FR0000130809	23,515	EUR	89	AQEU	B255820	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:13:51.040438 +0100s	FR0000130809	23,515	EUR	35	AQEU	B255821	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:14:09.466894 +0100s	FR0000130809	23,51	EUR	204	XPAR	202309214395777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:14:11.968728 +0100s	FR0000130809	23,51	EUR	37	AQEU	B256234	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:14:12.068182 +0100s	FR0000130809	23,51	EUR	657	XPAR	202309214396289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:14:33.095433 +0100s	FR0000130809	23,505	EUR	374	TQEX	E0G1XNMpYfa9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:14:33.099636 +0100s	FR0000130809	23,505	EUR	1 338	CEUX	250060ZSV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:14:37.905866 +0100s	FR0000130809	23,51	EUR	168	XPAR	202309214399873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:14:37.914527 +0100s	FR0000130809	23,51	EUR	373	XPAR	202309214400129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:14:37.923494 +0100s	FR0000130809	23,51	EUR	109	XPAR	202309214400385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:14:46.014765 +0100s	FR0000130809	23,51	EUR	71	XPAR	202309214401153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:14:50.419463 +0100s	FR0000130809	23,51	EUR	7	XPAR	202309214401409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:14:50.620038 +0100s	FR0000130809	23,51	EUR	1	XPAR	202309214401665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:14:53.722894 +0100s	FR0000130809	23,51	EUR	133	XPAR	202309214402433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:14:54.825518 +0100s	FR0000130809	23,51	EUR	335	XPAR	202309214402945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:15:10.653123 +0100s	FR0000130809	23,52	EUR	731	CEUX	25006107P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:15:14.156208 +0100s	FR0000130809	23,52	EUR	139	TQEX	E0G1XNMpYjsi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:15:14.160336 +0100s	FR0000130809	23,52	EUR	462	CEUX	25006109Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:15:14.254991 +0100s	FR0000130809	23,52	EUR	493	XPAR	202309214407297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:15:33.083117 +0100s	FR0000130809	23,535	EUR	84	TQEX	E0G1XNMpYmRG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:15:40.588858 +0100s	FR0000130809	23,535	EUR	470	CEUX	2500610MY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:15:40.594980 +0100s	FR0000130809	23,535	EUR	85	TQEX	E0G1XNMpYn7q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:15:40.602527 +0100s	FR0000130809	23,535	EUR	277	XPAR	202309214409601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:15:42.592206 +0100s	FR0000130809	23,535	EUR	462	XPAR	202309214410113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:16:00.910346 +0100s	FR0000130809	23,535	EUR	547	XPAR	202309214410625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:16:01.108461 +0100s	FR0000130809	23,535	EUR	297	CEUX	2500610T4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:16:01.611948 +0100s	FR0000130809	23,535	EUR	250	XPAR	202309214410881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:16:01.619427 +0100s	FR0000130809	23,535	EUR	240	XPAR	202309214411137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:16:06.417111 +0100s	FR0000130809	23,54	EUR	250	XPAR	202309214413697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:16:06.421675 +0100s	FR0000130809	23,54	EUR	337	XPAR	202309214413953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:16:06.918081 +0100s	FR0000130809	23,54	EUR	337	XPAR	202309214414209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:16:16.357296 +0100s	FR0000130809	23,54	EUR	249	CEUX	25006110I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:16:16.427721 +0100s	FR0000130809	23,54	EUR	53	CEUX	25006110J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:16:16.928199 +0100s	FR0000130809	23,54	EUR	250	XPAR	202309214414977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:16:18.328615 +0100s	FR0000130809	23,54	EUR	337	XPAR	202309214415233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:16:19.029403 +0100s	FR0000130809	23,54	EUR	240	XPAR	202309214415489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:16:19.531458 +0100s	FR0000130809	23,54	EUR	337	XPAR	202309214416001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:16:40.656672 +0100s	FR0000130809	23,545	EUR	251	XPAR	202309214425729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:16:40.664987 +0100s	FR0000130809	23,545	EUR	54	XPAR	202309214425985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:16:40.673327 +0100s	FR0000130809	23,545	EUR	95	XPAR	202309214426241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:16:40.681566 +0100s	FR0000130809	23,545	EUR	250	XPAR	202309214426497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:16:41.456989 +0100s	FR0000130809	23,545	EUR	232	XPAR	202309214426753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:16:42.659546 +0100s	FR0000130809	23,545	EUR	18	XPAR	202309214427009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:16:42.759493 +0100s	FR0000130809	23,545	EUR	627	XPAR	202309214427265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:16:42.764220 +0100s	FR0000130809	23,545	EUR	20	XPAR	202309214427521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:16:44.764003 +0100s	FR0000130809	23,545	EUR	172	TQEX	E0G1XNMpYsy1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:16:44.767712 +0100s	FR0000130809	23,545	EUR	447	XPAR	202309214428545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:16:44.771775 +0100s	FR0000130809	23,545	EUR	359	CEUX	2500611AO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:16:44.775855 +0100s	FR0000130809	23,545	EUR	247	CEUX	2500611AP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:16:47.068595 +0100s	FR0000130809	23,565	EUR	250	XPAR	202309214433153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:16:49.770342 +0100s	FR0000130809	23,56	EUR	220	TQEX	E0G1XNMpYtbh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:16:49.774944 +0100s	FR0000130809	23,56	EUR	202	CEUX	2500611CT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:16:49.779238 +0100s	FR0000130809	23,56	EUR	244	CEUX	2500611CU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:16:49.783392 +0100s	FR0000130809	23,56	EUR	533	XPAR	202309214433921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:17:17.604756 +0100s	FR0000130809	23,565	EUR	177	TQEX	E0G1XNMpYwWU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:17:17.609699 +0100s	FR0000130809	23,565	EUR	583	CEUX	2500611KY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:17:17.702512 +0100s	FR0000130809	23,565	EUR	930	XPAR	202309214434945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:17:17.711597 +0100s	FR0000130809	23,565	EUR	508	XPAR	202309214435201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:17:21.204813 +0100s	FR0000130809	23,565	EUR	140	TQEX	E0G1XNMpYwrh	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:17:21.209602 +0100s	FR0000130809	23,565	EUR	721	CEUX	2500611LZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:17:21.214141 +0100s	FR0000130809	23,565	EUR	1 003	XPAR	202309214435969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:17:21.218380 +0100s	FR0000130809	23,565	EUR	250	XPAR	202309214436737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:17:21.222304 +0100s	FR0000130809	23,565	EUR	237	XPAR	202309214436993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:17:21.226135 +0100s	FR0000130809	23,565	EUR	889	XPAR	202309214437249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:17:21.304945 +0100s	FR0000130809	23,565	EUR	250	XPAR	202309214437505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:17:21.309369 +0100s	FR0000130809	23,565	EUR	237	XPAR	202309214437761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:17:22.907922 +0100s	FR0000130809	23,56	EUR	372	CEUX	2500611MG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:17:22.914053 +0100s	FR0000130809	23,56	EUR	1 188	XPAR	202309214438529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:17:33.523466 +0100s	FR0000130809	23,555	EUR	144	TQEX	E0G1XNMpYyD1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:17:33.529481 +0100s	FR0000130809	23,555	EUR	83	TQEX	E0G1XNMpYyD3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:17:33.533907 +0100s	FR0000130809	23,555	EUR	444	CEUX	2500611QV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:17:33.537805 +0100s	FR0000130809	23,555	EUR	934	XPAR	202309214440321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:17:46.444062 +0100s	FR0000130809	23,555	EUR	618	CEUX	2500611X0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:18:04.162234 +0100s	FR0000130809	23,555	EUR	89	XPAR	202309214443393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:18:05.264055 +0100s	FR0000130809	23,55	EUR	430	CEUX	25006124F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:18:05.268818 +0100s	FR0000130809	23,55	EUR	283	TQEX	E0G1XNMpZ1fh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:18:05.273068 +0100s	FR0000130809	23,55	EUR	884	XPAR	202309214444929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:18:09.367733 +0100s	FR0000130809	23,545	EUR	535	CEUX	250061259	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:18:09.372709 +0100s	FR0000130809	23,545	EUR	1 352	XPAR	202309214446721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:18:12.572715 +0100s	FR0000130809	23,54	EUR	176	CEUX	250061272	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:18:12.577274 +0100s	FR0000130809	23,54	EUR	1 680	XPAR	202309214449793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:18:12.583716 +0100s	FR0000130809	23,54	EUR	124	TQEX	E0G1XNMpZ2oZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:18:12.589204 +0100s	FR0000130809	23,54	EUR	578	CEUX	250061273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:18:12.593987 +0100s	FR0000130809	23,54	EUR	8	AQEU	B259873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:18:16.175451 +0100s	FR0000130809	23,54	EUR	476	CEUX	25006128R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:18:16.180667 +0100s	FR0000130809	23,54	EUR	458	CEUX	25006128S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:18:16.185681 +0100s	FR0000130809	23,54	EUR	5	TQEX	E0G1XNMpZ3Bc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:18:16.190569 +0100s	FR0000130809	23,54	EUR	147	TQEX	E0G1XNMpZ3Bh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:18:16.195485 +0100s	FR0000130809	23,54	EUR	7	AQEU	B259929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:18:16.200471 +0100s	FR0000130809	23,54	EUR	233	CEUX	25006128U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:18:16.577467 +0100s	FR0000130809	23,54	EUR	222	AQEU	B259936	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:18:23.286176 +0100s	FR0000130809	23,535	EUR	232	CEUX	2500612DS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:18:23.292061 +0100s	FR0000130809	23,535	EUR	445	AQEU	B260074	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:18:45.815895 +0100s	FR0000130809	23,535	EUR	538	CEUX	2500612RH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:18:45.820546 +0100s	FR0000130809	23,535	EUR	782	XPAR	202309214456449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:18:45.824830 +0100s	FR0000130809	23,535	EUR	800	XPAR	202309214456705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:18:45.829002 +0100s	FR0000130809	23,535	EUR	250	XPAR	202309214456961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:18:45.833253 +0100s	FR0000130809	23,535	EUR	80	XPAR	202309214457217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:18:45.837367 +0100s	FR0000130809	23,535	EUR	93	XPAR	202309214457473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:18:45.842187 +0100s	FR0000130809	23,535	EUR	276	CEUX	2500612RK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:19:08.137765 +0100s	FR0000130809	23,53	EUR	106	TQEX	E0G1XNMpZ8WT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:19:08.143391 +0100s	FR0000130809	23,53	EUR	556	CEUX	2500612YM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:19:08.148056 +0100s	FR0000130809	23,53	EUR	1 293	XPAR	202309214462081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:19:17.950497 +0100s	FR0000130809	23,525	EUR	330	CEUX	250061344	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:19:17.954498 +0100s	FR0000130809	23,525	EUR	394	CEUX	250061345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:19:17.958222 +0100s	FR0000130809	23,525	EUR	1 669	XPAR	202309214464129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:19:20.261162 +0100s	FR0000130809	23,525	EUR	124	XPAR	202309214466433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:19:20.266407 +0100s	FR0000130809	23,525	EUR	346	XPAR	202309214466689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:19:20.271506 +0100s	FR0000130809	23,525	EUR	481	XPAR	202309214466945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:19:44.899052 +0100s	FR0000130809	23,535	EUR	468	CEUX	2500613GH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:19:44.904990 +0100s	FR0000130809	23,535	EUR	251	AQEU	B261705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:19:44.909175 +0100s	FR0000130809	23,535	EUR	792	XPAR	202309214477441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:19:54.115848 +0100s	FR0000130809	23,53	EUR	1 702	XPAR	202309214480769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:19:54.122192 +0100s	FR0000130809	23,53	EUR	184	TQEX	E0G1XNMpZDe6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:19:54.127752 +0100s	FR0000130809	23,53	EUR	3	CEUX	2500613JR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:19:54.132113 +0100s	FR0000130809	23,53	EUR	5	CEUX	2500613JS	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:19:54.137150 +0100s	FR0000130809	23,53	EUR	602	CEUX	2500613JT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:19:54.215553 +0100s	FR0000130809	23,53	EUR	317	CEUX	2500613JV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:19:56.620349 +0100s	FR0000130809	23,525	EUR	1 353	XPAR	202309214481793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:20:04.332006 +0100s	FR0000130809	23,52	EUR	609	XPAR	202309214486145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:20:24.158839 +0100s	FR0000130809	23,525	EUR	543	XPAR	202309214489217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:20:24.163210 +0100s	FR0000130809	23,525	EUR	135	TQEX	E0G1XNMpZGgv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:20:24.167604 +0100s	FR0000130809	23,525	EUR	604	CEUX	2500613WI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:20:26.462235 +0100s	FR0000130809	23,525	EUR	120	AQEU	B262608	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:20:53.907698 +0100s	FR0000130809	23,535	EUR	224	CEUX	2500614CR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:20:53.911959 +0100s	FR0000130809	23,535	EUR	229	CEUX	2500614CS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:20:57.319726 +0100s	FR0000130809	23,53	EUR	536	CEUX	2500614HL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:20:57.325077 +0100s	FR0000130809	23,53	EUR	500	CEUX	2500614HP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:20:57.419237 +0100s	FR0000130809	23,53	EUR	36	CEUX	2500614HT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:20:57.619982 +0100s	FR0000130809	23,53	EUR	443	CEUX	2500614IC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:20:57.624206 +0100s	FR0000130809	23,53	EUR	39	CEUX	2500614ID	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:21:06.031995 +0100s	FR0000130809	23,53	EUR	323	CEUX	2500614NK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:21:06.035595 +0100s	FR0000130809	23,53	EUR	744	XPAR	202309214497409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:21:08.336994 +0100s	FR0000130809	23,535	EUR	98	XPAR	202309214499969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:21:22.545579 +0100s	FR0000130809	23,535	EUR	364	XPAR	202309214501505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:21:27.752275 +0100s	FR0000130809	23,535	EUR	369	XPAR	202309214502785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:21:34.166549 +0100s	FR0000130809	23,535	EUR	300	XPAR	202309214503297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:21:34.171969 +0100s	FR0000130809	23,535	EUR	466	XPAR	202309214503553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:21:41.082024 +0100s	FR0000130809	23,535	EUR	735	XPAR	202309214505345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:21:41.375963 +0100s	FR0000130809	23,535	EUR	928	XPAR	202309214506113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:21:55.595809 +0100s	FR0000130809	23,535	EUR	534	CEUX	2500615BF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:21:55.600594 +0100s	FR0000130809	23,535	EUR	1 078	XPAR	202309214512513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:21:57.102515 +0100s	FR0000130809	23,535	EUR	173	XPAR	202309214513537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:22:14.318656 +0100s	FR0000130809	23,545	EUR	225	XPAR	202309214522241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:22:14.322735 +0100s	FR0000130809	23,545	EUR	800	XPAR	202309214522497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:22:14.327125 +0100s	FR0000130809	23,545	EUR	800	XPAR	202309214522753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:22:14.422876 +0100s	FR0000130809	23,545	EUR	250	XPAR	202309214523009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:22:14.431420 +0100s	FR0000130809	23,545	EUR	23	XPAR	202309214523265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:22:19.230164 +0100s	FR0000130809	23,54	EUR	573	XPAR	202309214523777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:22:19.237418 +0100s	FR0000130809	23,54	EUR	16	CEUX	2500615M7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:22:19.245442 +0100s	FR0000130809	23,54	EUR	16	CEUX	2500615M8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:22:19.252780 +0100s	FR0000130809	23,54	EUR	8	CEUX	2500615M9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:22:53.879993 +0100s	FR0000130809	23,555	EUR	766	XPAR	202309214531713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:23:15.114801 +0100s	FR0000130809	23,555	EUR	108	TQEX	E0G1XNMpZXGB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:23:15.119081 +0100s	FR0000130809	23,555	EUR	364	CEUX	250061677	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:23:15.122729 +0100s	FR0000130809	23,555	EUR	304	XPAR	202309214532481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:23:15.126345 +0100s	FR0000130809	23,555	EUR	237	XPAR	202309214532737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:23:15.130364 +0100s	FR0000130809	23,555	EUR	515	CEUX	25006167A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:23:15.134423 +0100s	FR0000130809	23,555	EUR	135	AQEU	B266247	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:23:16.116499 +0100s	FR0000130809	23,555	EUR	838	XPAR	202309214534017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:23:17.520164 +0100s	FR0000130809	23,555	EUR	752	XPAR	202309214535297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:23:27.133904 +0100s	FR0000130809	23,55	EUR	235	CEUX	2500616BN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:23:27.137923 +0100s	FR0000130809	23,55	EUR	415	TQEX	E0G1XNMpZYUa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:23:27.142106 +0100s	FR0000130809	23,55	EUR	773	CEUX	2500616BO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:23:27.146269 +0100s	FR0000130809	23,55	EUR	558	AQEU	B266531	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:23:27.149891 +0100s	FR0000130809	23,55	EUR	1 077	XPAR	202309214536321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:23:27.153494 +0100s	FR0000130809	23,55	EUR	24	XPAR	202309214536577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:23:27.834633 +0100s	FR0000130809	23,545	EUR	148	TQEX	E0G1XNMpZYZe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:23:27.841854 +0100s	FR0000130809	23,545	EUR	624	CEUX	2500616BZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:23:37.547245 +0100s	FR0000130809	23,545	EUR	78	AQEU	B266705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:23:37.555438 +0100s	FR0000130809	23,545	EUR	89	AQEU	B266706	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:23:37.564844 +0100s	FR0000130809	23,545	EUR	303	AQEU	B266707	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:23:46.956881 +0100s	FR0000130809	23,54	EUR	99	TQEX	E0G1XNMpZa5H	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:23:46.961530 +0100s	FR0000130809	23,54	EUR	1 446	XPAR	202309214540161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:23:46.965904 +0100s	FR0000130809	23,54	EUR	1 102	XPAR	202309214540417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:23:46.970328 +0100s	FR0000130809	23,54	EUR	594	CEUX	2500616HU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:23:46.974189 +0100s	FR0000130809	23,54	EUR	175	XPAR	202309214542977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:23:54.065839 +0100s	FR0000130809	23,535	EUR	191	CEUX	2500616KZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:23:54.069889 +0100s	FR0000130809	23,535	EUR	51	CEUX	2500616L0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:23:54.364548 +0100s	FR0000130809	23,535	EUR	954	XPAR	202309214543489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:23:54.369218 +0100s	FR0000130809	23,535	EUR	108	TQEX	E0G1XNMpZaqf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:24:04.979721 +0100s	FR0000130809	23,535	EUR	57	TQEX	E0G1XNMpZbwj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:24:04.984818 +0100s	FR0000130809	23,535	EUR	106	TQEX	E0G1XNMpZbwl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:24:04.991081 +0100s	FR0000130809	23,535	EUR	83	TQEX	E0G1XNMpZbwn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:24:15.002633 +0100s	FR0000130809	23,535	EUR	842	XPAR	202309214548097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:24:15.008771 +0100s	FR0000130809	23,535	EUR	363	CEUX	2500616TT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:24:41.142380 +0100s	FR0000130809	23,535	EUR	97	XPAR	202309214554497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:24:42.143432 +0100s	FR0000130809	23,535	EUR	160	XPAR	202309214554753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:24:43.143502 +0100s	FR0000130809	23,535	EUR	160	XPAR	202309214555009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:24:44.145710 +0100s	FR0000130809	23,535	EUR	160	XPAR	202309214555265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:24:49.054072 +0100s	FR0000130809	23,535	EUR	120	CEUX	25006175X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:24:49.656546 +0100s	FR0000130809	23,535	EUR	64	XPAR	202309214555777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:24:50.060221 +0100s	FR0000130809	23,535	EUR	82	CEUX	25006176C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:24:50.155565 +0100s	FR0000130809	23,535	EUR	54	XPAR	202309214556289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:24:51.464377 +0100s	FR0000130809	23,535	EUR	80	CEUX	25006176O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:24:52.164231 +0100s	FR0000130809	23,535	EUR	82	CEUX	25006176P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:24:53.064112 +0100s	FR0000130809	23,535	EUR	80	CEUX	250061770	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:24:54.071143 +0100s	FR0000130809	23,535	EUR	80	CEUX	250061774	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:24:56.167968 +0100s	FR0000130809	23,535	EUR	162	CEUX	25006177T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:24:57.869610 +0100s	FR0000130809	23,535	EUR	183	CEUX	25006178D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:24:57.974490 +0100s	FR0000130809	23,535	EUR	80	CEUX	25006178E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:24:59.972723 +0100s	FR0000130809	23,54	EUR	403	XPAR	202309214558593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:24:59.978916 +0100s	FR0000130809	23,54	EUR	337	XPAR	202309214558849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:24:59.984876 +0100s	FR0000130809	23,54	EUR	510	XPAR	202309214559105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:25:24.806673 +0100s	FR0000130809	23,545	EUR	61	CEUX	2500617K0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:26:57.624922 +0100s	FR0000130809	23,545	EUR	172	XPAR	202309214582913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:26:57.634699 +0100s	FR0000130809	23,545	EUR	403	XPAR	202309214583169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:26:57.640250 +0100s	FR0000130809	23,545	EUR	226	XPAR	202309214583425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230921 16:26:57.646058 +0100s	FR0000130809	23,545	EUR	395	XPAR	202309214583681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:00:26.115706 +0100s	FR0000130809	23,305	EUR	53	XPAR	2023092265281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:00:29.434260 +0100s	FR0000130809	23,345	EUR	156	XPAR	2023092271169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:00:32.439601 +0100s	FR0000130809	23,35	EUR	140	XPAR	2023092272193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:00:33.141401 +0100s	FR0000130809	23,35	EUR	110	XPAR	2023092272449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:00:33.145204 +0100s	FR0000130809	23,35	EUR	25	XPAR	2023092272705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:00:33.245233 +0100s	FR0000130809	23,33	EUR	209	XPAR	2023092273729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:00:34.248867 +0100s	FR0000130809	23,325	EUR	141	XPAR	2023092273985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:00:40.855149 +0100s	FR0000130809	23,365	EUR	287	XPAR	2023092275777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:00:40.958353 +0100s	FR0000130809	23,365	EUR	97	XPAR	2023092276033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:00:42.157050 +0100s	FR0000130809	23,37	EUR	87	XPAR	2023092277313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:00:51.268077 +0100s	FR0000130809	23,395	EUR	105	XPAR	2023092281921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:00:51.274472 +0100s	FR0000130809	23,395	EUR	206	XPAR	2023092282177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:00:51.967763 +0100s	FR0000130809	23,39	EUR	280	XPAR	2023092282433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:00:56.175690 +0100s	FR0000130809	23,375	EUR	216	XPAR	2023092283201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:00:58.675273 +0100s	FR0000130809	23,355	EUR	433	XPAR	2023092283969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:00:59.476124 +0100s	FR0000130809	23,35	EUR	87	XPAR	2023092284481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:01:00.279884 +0100s	FR0000130809	23,35	EUR	87	XPAR	2023092284993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:01:01.179545 +0100s	FR0000130809	23,345	EUR	102	XPAR	2023092285249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:01:01.379572 +0100s	FR0000130809	23,345	EUR	107	XPAR	2023092285505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:01:01.783980 +0100s	FR0000130809	23,325	EUR	183	XPAR	2023092285761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:01:01.791852 +0100s	FR0000130809	23,325	EUR	384	XPAR	2023092286017	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:01:03.586015 +0100s	FR0000130809	23,315	EUR	291	XPAR	2023092286529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:01:06.992880 +0100s	FR0000130809	23,31	EUR	107	XPAR	2023092287041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:01:06.997815 +0100s	FR0000130809	23,31	EUR	86	XPAR	2023092287297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:01:07.092457 +0100s	FR0000130809	23,31	EUR	266	XPAR	2023092287809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:01:07.192817 +0100s	FR0000130809	23,3	EUR	88	XPAR	2023092288833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:01:09.396420 +0100s	FR0000130809	23,29	EUR	177	XPAR	2023092289601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:01:09.697166 +0100s	FR0000130809	23,325	EUR	160	XPAR	2023092296769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:01:10.298160 +0100s	FR0000130809	23,315	EUR	180	XPAR	2023092297025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:01:14.705922 +0100s	FR0000130809	23,32	EUR	103	XPAR	2023092299585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:01:15.909630 +0100s	FR0000130809	23,32	EUR	88	XPAR	20230922101121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:01:28.225521 +0100s	FR0000130809	23,36	EUR	216	XPAR	20230922102913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:01:28.426378 +0100s	FR0000130809	23,355	EUR	216	XPAR	20230922103169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:01:29.827880 +0100s	FR0000130809	23,35	EUR	375	XPAR	20230922105217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:01:29.927422 +0100s	FR0000130809	23,35	EUR	262	XPAR	20230922105473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:01:29.931136 +0100s	FR0000130809	23,35	EUR	119	XPAR	20230922105985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:01:30.228374 +0100s	FR0000130809	23,35	EUR	119	XPAR	20230922106241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:01:31.131846 +0100s	FR0000130809	23,35	EUR	97	XPAR	20230922106497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:01:34.134905 +0100s	FR0000130809	23,35	EUR	188	XPAR	20230922107777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:01:34.138636 +0100s	FR0000130809	23,35	EUR	88	XPAR	20230922108033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:02:00.375618 +0100s	FR0000130809	23,37	EUR	244	XPAR	20230922109569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:02:02.078460 +0100s	FR0000130809	23,36	EUR	92	XPAR	20230922110081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:02:02.082982 +0100s	FR0000130809	23,36	EUR	237	XPAR	20230922110337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:02:16.095350 +0100s	FR0000130809	23,385	EUR	291	XPAR	20230922111617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:02:16.196546 +0100s	FR0000130809	23,385	EUR	190	XPAR	20230922112129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:02:21.301557 +0100s	FR0000130809	23,37	EUR	204	XPAR	20230922113153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:02:21.306585 +0100s	FR0000130809	23,37	EUR	48	XPAR	20230922113409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:02:21.401440 +0100s	FR0000130809	23,37	EUR	89	XPAR	20230922113665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:02:21.702127 +0100s	FR0000130809	23,36	EUR	145	XPAR	20230922113921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:02:21.802472 +0100s	FR0000130809	23,35	EUR	87	XPAR	20230922114177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:02:22.003187 +0100s	FR0000130809	23,35	EUR	93	XPAR	20230922114433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:02:22.904314 +0100s	FR0000130809	23,35	EUR	94	XPAR	20230922114689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:02:23.606366 +0100s	FR0000130809	23,35	EUR	96	XPAR	20230922114945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:02:23.706472 +0100s	FR0000130809	23,34	EUR	297	XPAR	20230922115201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:02:31.716298 +0100s	FR0000130809	23,33	EUR	444	XPAR	20230922116481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:02:31.815710 +0100s	FR0000130809	23,325	EUR	222	XPAR	20230922117249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:02:31.819406 +0100s	FR0000130809	23,325	EUR	172	XPAR	20230922117505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:02:33.519488 +0100s	FR0000130809	23,32	EUR	275	XPAR	20230922118529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:02:33.523498 +0100s	FR0000130809	23,32	EUR	133	XPAR	20230922118785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:02:51.538502 +0100s	FR0000130809	23,34	EUR	147	XPAR	20230922119809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:02:52.741791 +0100s	FR0000130809	23,33	EUR	289	XPAR	20230922120065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:03:00.747241 +0100s	FR0000130809	23,335	EUR	72	XPAR	20230922121089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:03:00.750833 +0100s	FR0000130809	23,335	EUR	142	XPAR	20230922121345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:03:01.548283 +0100s	FR0000130809	23,335	EUR	94	XPAR	20230922121601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:03:01.552310 +0100s	FR0000130809	23,335	EUR	121	XPAR	20230922121857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:03:02.455253 +0100s	FR0000130809	23,33	EUR	228	XPAR	20230922122113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:03:05.756070 +0100s	FR0000130809	23,33	EUR	216	XPAR	20230922123393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:03:12.066005 +0100s	FR0000130809	23,32	EUR	250	XPAR	20230922123905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:03:14.767811 +0100s	FR0000130809	23,33	EUR	150	XPAR	20230922124417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:03:25.584073 +0100s	FR0000130809	23,34	EUR	132	XPAR	20230922124929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:03:25.589111 +0100s	FR0000130809	23,34	EUR	155	XPAR	20230922125185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:03:25.592964 +0100s	FR0000130809	23,34	EUR	236	XPAR	20230922125441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:03:26.287699 +0100s	FR0000130809	23,33	EUR	291	XPAR	20230922125697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:03:26.385575 +0100s	FR0000130809	23,33	EUR	250	XPAR	20230922125953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:03:26.390624 +0100s	FR0000130809	23,33	EUR	53	XPAR	20230922126209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:03:26.396768 +0100s	FR0000130809	23,33	EUR	378	XPAR	20230922126465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:03:26.401548 +0100s	FR0000130809	23,335	EUR	228	XPAR	20230922126721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:03:34.100083 +0100s	FR0000130809	23,33	EUR	95	XPAR	20230922126977	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:03:35.901623 +0100s	FR0000130809	23,32	EUR	566	XPAR	20230922128769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:03:35.996798 +0100s	FR0000130809	23,32	EUR	471	XPAR	20230922129025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:03:36.898610 +0100s	FR0000130809	23,31	EUR	156	XPAR	20230922129537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:03:36.902359 +0100s	FR0000130809	23,31	EUR	269	XPAR	20230922129793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:03:54.727686 +0100s	FR0000130809	23,28	EUR	150	XPAR	20230922130305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:04:03.643261 +0100s	FR0000130809	23,3	EUR	519	XPAR	20230922132609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:04:05.948749 +0100s	FR0000130809	23,305	EUR	390	XPAR	20230922133121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:04:06.048224 +0100s	FR0000130809	23,3	EUR	358	XPAR	20230922133377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:04:06.052879 +0100s	FR0000130809	23,3	EUR	250	XPAR	20230922133633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:04:06.059362 +0100s	FR0000130809	23,3	EUR	9	XPAR	20230922133889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:04:07.052583 +0100s	FR0000130809	23,295	EUR	372	XPAR	20230922134657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:04:11.163002 +0100s	FR0000130809	23,285	EUR	438	XPAR	20230922136193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:04:11.258803 +0100s	FR0000130809	23,285	EUR	288	XPAR	20230922136449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:04:25.486893 +0100s	FR0000130809	23,275	EUR	7	XPAR	20230922137729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:04:25.491960 +0100s	FR0000130809	23,275	EUR	209	XPAR	20230922137985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:04:35.200109 +0100s	FR0000130809	23,285	EUR	522	XPAR	20230922139009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:04:42.415540 +0100s	FR0000130809	23,27	EUR	327	XPAR	20230922139521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:04:51.222712 +0100s	FR0000130809	23,28	EUR	301	XPAR	20230922140801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:04:54.025722 +0100s	FR0000130809	23,28	EUR	628	XPAR	20230922142593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:04:58.728977 +0100s	FR0000130809	23,265	EUR	483	XPAR	20230922143361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:04:59.130393 +0100s	FR0000130809	23,255	EUR	241	XPAR	20230922143617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:05:17.355209 +0100s	FR0000130809	23,27	EUR	151	XPAR	20230922148993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:05:20.560262 +0100s	FR0000130809	23,26	EUR	145	XPAR	20230922149249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:05:20.657305 +0100s	FR0000130809	23,26	EUR	266	XPAR	20230922149505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:05:27.770878 +0100s	FR0000130809	23,255	EUR	110	XPAR	20230922150785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:05:27.774507 +0100s	FR0000130809	23,255	EUR	40	XPAR	20230922151041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:05:28.372087 +0100s	FR0000130809	23,25	EUR	207	XPAR	20230922151553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:05:28.375871 +0100s	FR0000130809	23,25	EUR	24	XPAR	20230922151809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:05:28.379469 +0100s	FR0000130809	23,245	EUR	250	XPAR	20230922152065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:05:28.382991 +0100s	FR0000130809	23,245	EUR	44	XPAR	20230922152321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:05:49.292445 +0100s	FR0000130809	23,235	EUR	293	XPAR	20230922156161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:05:53.796923 +0100s	FR0000130809	23,235	EUR	179	XPAR	20230922156673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:05:56.301419 +0100s	FR0000130809	23,23	EUR	356	XPAR	20230922157697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:05:56.305212 +0100s	FR0000130809	23,23	EUR	158	XPAR	20230922157953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:05:56.308778 +0100s	FR0000130809	23,225	EUR	250	XPAR	20230922158465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:05:56.312298 +0100s	FR0000130809	23,23	EUR	236	XPAR	20230922158721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:05:56.315816 +0100s	FR0000130809	23,23	EUR	129	XPAR	20230922158977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:06:05.117690 +0100s	FR0000130809	23,215	EUR	234	XPAR	20230922160513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:06:06.920810 +0100s	FR0000130809	23,21	EUR	162	XPAR	20230922161025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:06:06.924399 +0100s	FR0000130809	23,21	EUR	23	XPAR	20230922161281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:06:08.026873 +0100s	FR0000130809	23,21	EUR	66	XPAR	20230922162561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:06:09.126329 +0100s	FR0000130809	23,205	EUR	108	XPAR	20230922163073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:06:12.529981 +0100s	FR0000130809	23,2	EUR	105	XPAR	20230922168961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:06:17.934659 +0100s	FR0000130809	23,215	EUR	140	XPAR	20230922171521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:06:18.034917 +0100s	FR0000130809	23,215	EUR	139	XPAR	20230922171777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:06:25.340451 +0100s	FR0000130809	23,225	EUR	373	XPAR	20230922177665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:06:36.451050 +0100s	FR0000130809	23,235	EUR	228	XPAR	20230922179457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:06:37.550257 +0100s	FR0000130809	23,23	EUR	81	XPAR	20230922180737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:06:51.763441 +0100s	FR0000130809	23,215	EUR	177	XPAR	20230922181505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:06:51.767680 +0100s	FR0000130809	23,215	EUR	45	XPAR	20230922181761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:06:52.163932 +0100s	FR0000130809	23,21	EUR	56	XPAR	20230922182273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:06:52.167564 +0100s	FR0000130809	23,21	EUR	179	XPAR	20230922182529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:06:54.065382 +0100s	FR0000130809	23,2	EUR	292	XPAR	20230922183297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:07:13.789289 +0100s	FR0000130809	23,225	EUR	174	XPAR	20230922196097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:07:18.098265 +0100s	FR0000130809	23,22	EUR	216	XPAR	20230922196353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:07:18.192797 +0100s	FR0000130809	23,22	EUR	250	XPAR	20230922196865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:07:18.196931 +0100s	FR0000130809	23,22	EUR	31	XPAR	20230922197121	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:07:22.797435 +0100s	FR0000130809	23,215	EUR	341	XPAR	20230922198401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:07:22.897004 +0100s	FR0000130809	23,215	EUR	270	XPAR	20230922198657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:07:22.900626 +0100s	FR0000130809	23,215	EUR	125	XPAR	20230922198913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:07:24.099688 +0100s	FR0000130809	23,205	EUR	188	XPAR	20230922200193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:07:55.720515 +0100s	FR0000130809	23,225	EUR	342	XPAR	20230922203521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:07:55.820434 +0100s	FR0000130809	23,225	EUR	177	XPAR	20230922204289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:07:56.224901 +0100s	FR0000130809	23,215	EUR	85	XPAR	20230922204801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:07:56.229418 +0100s	FR0000130809	23,215	EUR	78	XPAR	20230922205057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:08:11.836989 +0100s	FR0000130809	23,245	EUR	337	XPAR	20230922208641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:08:16.044142 +0100s	FR0000130809	23,235	EUR	232	XPAR	20230922209409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:08:16.144005 +0100s	FR0000130809	23,235	EUR	270	XPAR	20230922209665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:08:16.147857 +0100s	FR0000130809	23,235	EUR	250	XPAR	20230922209921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:08:16.151587 +0100s	FR0000130809	23,235	EUR	46	XPAR	20230922210177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:08:17.949000 +0100s	FR0000130809	23,225	EUR	11	XPAR	20230922210945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:08:17.952631 +0100s	FR0000130809	23,225	EUR	303	XPAR	20230922211201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:08:17.956585 +0100s	FR0000130809	23,225	EUR	258	XPAR	20230922211457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:08:40.269437 +0100s	FR0000130809	23,255	EUR	346	XPAR	20230922213761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:08:40.370463 +0100s	FR0000130809	23,25	EUR	236	XPAR	20230922215041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:08:40.374329 +0100s	FR0000130809	23,255	EUR	166	XPAR	20230922215297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:08:46.076159 +0100s	FR0000130809	23,25	EUR	332	XPAR	20230922216577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:08:51.480091 +0100s	FR0000130809	23,245	EUR	293	XPAR	20230922216833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:09:15.099410 +0100s	FR0000130809	23,26	EUR	472	XPAR	20230922218369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:09:31.110932 +0100s	FR0000130809	23,265	EUR	235	XPAR	20230922219137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:09:31.115335 +0100s	FR0000130809	23,265	EUR	50	XPAR	20230922219393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:10:00.236726 +0100s	FR0000130809	23,265	EUR	204	XPAR	20230922220161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:10:02.840375 +0100s	FR0000130809	23,27	EUR	371	XPAR	20230922221441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:10:02.940606 +0100s	FR0000130809	23,27	EUR	346	XPAR	20230922221697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:10:08.145011 +0100s	FR0000130809	23,265	EUR	103	XPAR	20230922222721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:10:11.147764 +0100s	FR0000130809	23,265	EUR	110	XPAR	20230922222977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:10:14.148815 +0100s	FR0000130809	23,26	EUR	112	XPAR	20230922224513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:10:15.353665 +0100s	FR0000130809	23,255	EUR	131	XPAR	20230922225025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:10:15.359023 +0100s	FR0000130809	23,255	EUR	95	XPAR	20230922225281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:10:33.665340 +0100s	FR0000130809	23,265	EUR	426	XPAR	20230922227841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:10:34.165128 +0100s	FR0000130809	23,26	EUR	85	XPAR	20230922228865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:10:44.473700 +0100s	FR0000130809	23,28	EUR	559	XPAR	20230922232193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:10:51.678609 +0100s	FR0000130809	23,32	EUR	282	XPAR	20230922233473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:10:52.580418 +0100s	FR0000130809	23,315	EUR	225	XPAR	20230922233985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:11:12.099001 +0100s	FR0000130809	23,325	EUR	93	XPAR	20230922235265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:11:12.102681 +0100s	FR0000130809	23,325	EUR	198	XPAR	20230922235521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:11:14.099768 +0100s	FR0000130809	23,325	EUR	111	XPAR	20230922235777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:11:16.804749 +0100s	FR0000130809	23,325	EUR	225	XPAR	20230922236289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:11:23.111245 +0100s	FR0000130809	23,34	EUR	141	XPAR	20230922241409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:11:24.111886 +0100s	FR0000130809	23,335	EUR	419	XPAR	20230922242945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:11:24.212600 +0100s	FR0000130809	23,335	EUR	233	XPAR	20230922243713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:11:24.216455 +0100s	FR0000130809	23,335	EUR	118	XPAR	20230922243969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:11:25.718345 +0100s	FR0000130809	23,325	EUR	372	XPAR	20230922244737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:11:40.233071 +0100s	FR0000130809	23,335	EUR	562	XPAR	20230922245505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:11:52.441429 +0100s	FR0000130809	23,33	EUR	587	XPAR	20230922247553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:11:58.046668 +0100s	FR0000130809	23,32	EUR	522	XPAR	20230922248321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:11:58.050306 +0100s	FR0000130809	23,32	EUR	270	XPAR	20230922248577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:12:02.350646 +0100s	FR0000130809	23,315	EUR	274	XPAR	20230922249345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:12:02.451143 +0100s	FR0000130809	23,315	EUR	122	XPAR	20230922249601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:12:08.855863 +0100s	FR0000130809	23,305	EUR	216	XPAR	20230922251137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:12:10.758951 +0100s	FR0000130809	23,305	EUR	116	XPAR	20230922252417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:12:20.071940 +0100s	FR0000130809	23,305	EUR	127	XPAR	20230922253185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:12:20.076614 +0100s	FR0000130809	23,305	EUR	30	XPAR	20230922253441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:12:38.382293 +0100s	FR0000130809	23,285	EUR	118	XPAR	20230922253953	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:12:57.799056 +0100s	FR0000130809	23,28	EUR	216	XPAR	20230922256001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:13:02.104449 +0100s	FR0000130809	23,265	EUR	49	XPAR	20230922256257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:13:02.204991 +0100s	FR0000130809	23,265	EUR	101	XPAR	20230922256513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:13:28.226836 +0100s	FR0000130809	23,285	EUR	544	XPAR	20230922258049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:13:35.535915 +0100s	FR0000130809	23,295	EUR	491	XPAR	20230922259329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:13:36.937088 +0100s	FR0000130809	23,275	EUR	571	XPAR	20230922263425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:13:58.049375 +0100s	FR0000130809	23,305	EUR	250	XPAR	20230922268289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:14:18.065501 +0100s	FR0000130809	23,305	EUR	28	XPAR	20230922270081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:14:18.069259 +0100s	FR0000130809	23,305	EUR	29	XPAR	20230922270337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:14:18.072941 +0100s	FR0000130809	23,305	EUR	52	XPAR	20230922270593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:14:18.366329 +0100s	FR0000130809	23,3	EUR	428	XPAR	20230922271873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:14:27.372779 +0100s	FR0000130809	23,315	EUR	220	XPAR	20230922273153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:14:38.077966 +0100s	FR0000130809	23,305	EUR	89	XPAR	20230922273665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:14:44.080781 +0100s	FR0000130809	23,305	EUR	221	XPAR	20230922273921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:14:53.384883 +0100s	FR0000130809	23,305	EUR	250	XPAR	20230922274945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:14:53.388397 +0100s	FR0000130809	23,305	EUR	81	XPAR	20230922275201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:14:53.786128 +0100s	FR0000130809	23,295	EUR	350	XPAR	20230922275713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:15:00.291429 +0100s	FR0000130809	23,285	EUR	381	XPAR	20230922276481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:15:00.391728 +0100s	FR0000130809	23,285	EUR	2	XPAR	20230922277249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:15:00.395861 +0100s	FR0000130809	23,285	EUR	220	XPAR	20230922277505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:15:00.401653 +0100s	FR0000130809	23,285	EUR	206	XPAR	20230922277761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:15:00.406851 +0100s	FR0000130809	23,285	EUR	30	XPAR	20230922278017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:15:00.411779 +0100s	FR0000130809	23,285	EUR	236	XPAR	20230922278273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:15:00.421006 +0100s	FR0000130809	23,285	EUR	157	XPAR	20230922278529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:15:00.492339 +0100s	FR0000130809	23,285	EUR	528	XPAR	20230922278785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:15:00.496451 +0100s	FR0000130809	23,285	EUR	260	XPAR	20230922279041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:15:04.104024 +0100s	FR0000130809	23,26	EUR	103	XPAR	20230922281089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:15:08.712140 +0100s	FR0000130809	23,235	EUR	102	XPAR	20230922281857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:15:16.721374 +0100s	FR0000130809	23,22	EUR	102	XPAR	20230922283905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:15:16.724996 +0100s	FR0000130809	23,22	EUR	103	XPAR	20230922284161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:15:24.427160 +0100s	FR0000130809	23,215	EUR	102	XPAR	20230922284929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:15:24.430753 +0100s	FR0000130809	23,215	EUR	43	XPAR	20230922285185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:15:31.439565 +0100s	FR0000130809	23,225	EUR	239	XPAR	20230922288769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:15:35.346012 +0100s	FR0000130809	23,215	EUR	102	XPAR	20230922293633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:15:48.851340 +0100s	FR0000130809	23,195	EUR	216	XPAR	20230922298241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:15:53.756780 +0100s	FR0000130809	23,19	EUR	220	XPAR	20230922299777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:15:56.258023 +0100s	FR0000130809	23,185	EUR	102	XPAR	20230922300545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:16:12.671123 +0100s	FR0000130809	23,21	EUR	216	XPAR	20230922303361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:16:22.977310 +0100s	FR0000130809	23,19	EUR	292	XPAR	20230922309761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:16:34.887138 +0100s	FR0000130809	23,2	EUR	449	XPAR	20230922313345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:16:57.696145 +0100s	FR0000130809	23,21	EUR	215	XPAR	20230922317441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:16:58.295188 +0100s	FR0000130809	23,215	EUR	291	XPAR	20230922317953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:16:58.300818 +0100s	FR0000130809	23,215	EUR	99	XPAR	20230922318209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:17:10.703050 +0100s	FR0000130809	23,22	EUR	154	XPAR	20230922319233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:17:15.307479 +0100s	FR0000130809	23,225	EUR	231	XPAR	20230922321281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:17:18.810947 +0100s	FR0000130809	23,245	EUR	153	XPAR	20230922323841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:17:33.923983 +0100s	FR0000130809	23,255	EUR	156	XPAR	20230922324609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:17:53.835852 +0100s	FR0000130809	23,275	EUR	291	XPAR	20230922327425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:18:00.943327 +0100s	FR0000130809	23,28	EUR	331	XPAR	20230922331521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:18:01.444629 +0100s	FR0000130809	23,28	EUR	244	XPAR	20230922332033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:18:05.347558 +0100s	FR0000130809	23,28	EUR	104	XPAR	20230922332801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:18:11.662647 +0100s	FR0000130809	23,275	EUR	145	XPAR	20230922334593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:18:17.360912 +0100s	FR0000130809	23,28	EUR	188	XPAR	20230922335361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:18:38.678640 +0100s	FR0000130809	23,3	EUR	355	XPAR	20230922339457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:18:40.683765 +0100s	FR0000130809	23,29	EUR	145	XPAR	20230922340993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:18:52.089844 +0100s	FR0000130809	23,28	EUR	316	XPAR	20230922342529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:18:52.093360 +0100s	FR0000130809	23,28	EUR	106	XPAR	20230922342785	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:19:03.501643 +0100s	FR0000130809	23,255	EUR	173	XPAR	20230922344065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:19:15.406093 +0100s	FR0000130809	23,275	EUR	416	XPAR	20230922348673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:19:29.216770 +0100s	FR0000130809	23,29	EUR	240	XPAR	20230922350977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:19:53.833217 +0100s	FR0000130809	23,29	EUR	52	XPAR	20230922352001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:19:53.837253 +0100s	FR0000130809	23,29	EUR	260	XPAR	20230922352257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:19:54.233878 +0100s	FR0000130809	23,285	EUR	447	XPAR	20230922352769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:20:13.844180 +0100s	FR0000130809	23,29	EUR	284	XPAR	20230922353281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:20:24.956651 +0100s	FR0000130809	23,29	EUR	208	XPAR	20230922358145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:20:24.960218 +0100s	FR0000130809	23,29	EUR	67	XPAR	20230922358401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:20:25.057536 +0100s	FR0000130809	23,29	EUR	113	XPAR	20230922358913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:20:31.068791 +0100s	FR0000130809	23,265	EUR	103	XPAR	20230922359425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:20:37.977163 +0100s	FR0000130809	23,255	EUR	103	XPAR	20230922360193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:20:43.876039 +0100s	FR0000130809	23,24	EUR	145	XPAR	20230922360705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:21:33.710331 +0100s	FR0000130809	23,265	EUR	415	XPAR	20230922363265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:21:33.714013 +0100s	FR0000130809	23,265	EUR	223	XPAR	20230922363521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:21:33.717598 +0100s	FR0000130809	23,26	EUR	250	XPAR	20230922363777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:21:33.721196 +0100s	FR0000130809	23,265	EUR	180	XPAR	20230922364033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:21:50.925406 +0100s	FR0000130809	23,265	EUR	48	XPAR	20230922364801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:21:50.929126 +0100s	FR0000130809	23,265	EUR	157	XPAR	20230922365057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:22:00.030247 +0100s	FR0000130809	23,275	EUR	191	XPAR	20230922366081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:22:00.033814 +0100s	FR0000130809	23,275	EUR	77	XPAR	20230922366337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:22:18.747524 +0100s	FR0000130809	23,27	EUR	280	XPAR	20230922367361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:22:18.841957 +0100s	FR0000130809	23,265	EUR	151	XPAR	20230922367873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:22:26.146714 +0100s	FR0000130809	23,265	EUR	103	XPAR	20230922368641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:22:45.259829 +0100s	FR0000130809	23,29	EUR	223	XPAR	20230922372481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:22:57.366074 +0100s	FR0000130809	23,285	EUR	290	XPAR	20230922372993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:23:07.072922 +0100s	FR0000130809	23,295	EUR	330	XPAR	20230922373505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:23:29.788403 +0100s	FR0000130809	23,31	EUR	195	XPAR	20230922379905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:23:51.503543 +0100s	FR0000130809	23,28	EUR	441	XPAR	20230922380161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:24:00.412073 +0100s	FR0000130809	23,275	EUR	297	XPAR	20230922380417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:24:00.416773 +0100s	FR0000130809	23,275	EUR	198	XPAR	20230922380673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:24:13.015842 +0100s	FR0000130809	23,275	EUR	288	XPAR	20230922381185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:24:26.927809 +0100s	FR0000130809	23,265	EUR	205	XPAR	20230922384257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:24:28.732716 +0100s	FR0000130809	23,25	EUR	103	XPAR	20230922385025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:25:00.658134 +0100s	FR0000130809	23,25	EUR	411	XPAR	20230922386049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:25:31.281817 +0100s	FR0000130809	23,25	EUR	672	XPAR	20230922389121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:25:47.990798 +0100s	FR0000130809	23,245	EUR	221	XPAR	20230922389889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:25:47.994475 +0100s	FR0000130809	23,245	EUR	71	XPAR	20230922390145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:25:54.693289 +0100s	FR0000130809	23,235	EUR	277	XPAR	20230922392705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:25:54.696802 +0100s	FR0000130809	23,235	EUR	426	XPAR	20230922392961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:25:59.299131 +0100s	FR0000130809	23,235	EUR	428	XPAR	20230922393473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:25:59.302768 +0100s	FR0000130809	23,235	EUR	35	XPAR	20230922393729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:26:13.707525 +0100s	FR0000130809	23,24	EUR	290	XPAR	20230922396033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:26:27.815254 +0100s	FR0000130809	23,225	EUR	254	XPAR	20230922397057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:26:29.016790 +0100s	FR0000130809	23,235	EUR	328	XPAR	20230922398081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:26:40.824659 +0100s	FR0000130809	23,23	EUR	451	XPAR	20230922398849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:26:47.230983 +0100s	FR0000130809	23,22	EUR	327	XPAR	20230922399361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:26:47.331822 +0100s	FR0000130809	23,22	EUR	270	XPAR	20230922399617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:26:47.337263 +0100s	FR0000130809	23,22	EUR	72	XPAR	20230922399873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:27:00.338685 +0100s	FR0000130809	23,225	EUR	219	XPAR	20230922401153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:27:00.342532 +0100s	FR0000130809	23,225	EUR	18	XPAR	20230922401409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:27:07.143679 +0100s	FR0000130809	23,225	EUR	255	XPAR	20230922403713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:27:09.645926 +0100s	FR0000130809	23,215	EUR	285	XPAR	20230922403969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:27:35.562295 +0100s	FR0000130809	23,22	EUR	287	XPAR	20230922405249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:27:35.962060 +0100s	FR0000130809	23,215	EUR	404	XPAR	20230922405761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:27:43.168412 +0100s	FR0000130809	23,21	EUR	330	XPAR	20230922406785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:27:58.173269 +0100s	FR0000130809	23,2	EUR	403	XPAR	20230922408065	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:27:58.473993 +0100s	FR0000130809	23,2	EUR	179	XPAR	20230922409089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:28:14.782117 +0100s	FR0000130809	23,195	EUR	450	XPAR	20230922410625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:29:04.512150 +0100s	FR0000130809	23,21	EUR	334	XPAR	20230922412929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:29:07.113764 +0100s	FR0000130809	23,205	EUR	512	XPAR	20230922413441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:29:49.943275 +0100s	FR0000130809	23,215	EUR	925	XPAR	20230922416513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:29:57.852755 +0100s	FR0000130809	23,235	EUR	598	XPAR	20230922417537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:30:00.257001 +0100s	FR0000130809	23,255	EUR	264	XPAR	20230922422145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:30:00.260639 +0100s	FR0000130809	23,255	EUR	345	XPAR	20230922423169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:30:02.762165 +0100s	FR0000130809	23,25	EUR	119	XPAR	20230922424449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:30:05.666018 +0100s	FR0000130809	23,255	EUR	345	XPAR	20230922425217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:30:13.269350 +0100s	FR0000130809	23,27	EUR	417	XPAR	20230922428033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:30:42.098510 +0100s	FR0000130809	23,27	EUR	353	XPAR	20230922431105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:30:42.199219 +0100s	FR0000130809	23,27	EUR	270	XPAR	20230922431361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:30:42.203495 +0100s	FR0000130809	23,27	EUR	236	XPAR	20230922431617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:30:42.207292 +0100s	FR0000130809	23,27	EUR	733	XPAR	20230922431873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:31:21.427841 +0100s	FR0000130809	23,28	EUR	183	XPAR	20230922435457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:31:22.728075 +0100s	FR0000130809	23,275	EUR	254	XPAR	20230922435969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:31:38.039897 +0100s	FR0000130809	23,305	EUR	270	XPAR	20230922438017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:31:40.642086 +0100s	FR0000130809	23,31	EUR	545	XPAR	20230922438273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:31:53.350568 +0100s	FR0000130809	23,31	EUR	78	XPAR	20230922439297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:31:53.354220 +0100s	FR0000130809	23,31	EUR	199	XPAR	20230922439553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:31:53.357987 +0100s	FR0000130809	23,31	EUR	145	XPAR	20230922439809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:32:04.359125 +0100s	FR0000130809	23,315	EUR	352	XPAR	20230922442625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:32:04.367217 +0100s	FR0000130809	23,315	EUR	250	XPAR	20230922442881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:32:04.372627 +0100s	FR0000130809	23,315	EUR	215	XPAR	20230922443137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:32:15.864930 +0100s	FR0000130809	23,325	EUR	362	XPAR	20230922444417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:32:15.868868 +0100s	FR0000130809	23,325	EUR	250	XPAR	20230922444673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:32:15.872881 +0100s	FR0000130809	23,325	EUR	75	XPAR	20230922444929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:32:20.167564 +0100s	FR0000130809	23,315	EUR	92	XPAR	20230922445441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:32:20.172033 +0100s	FR0000130809	23,315	EUR	754	XPAR	20230922445697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:32:20.276698 +0100s	FR0000130809	23,315	EUR	270	XPAR	20230922445953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:32:20.281559 +0100s	FR0000130809	23,315	EUR	53	XPAR	20230922446209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:32:20.285616 +0100s	FR0000130809	23,315	EUR	236	XPAR	20230922446465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:32:20.289474 +0100s	FR0000130809	23,315	EUR	236	XPAR	20230922446721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:32:20.293117 +0100s	FR0000130809	23,315	EUR	82	XPAR	20230922446977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:32:20.971421 +0100s	FR0000130809	23,31	EUR	58	XPAR	20230922447489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:32:20.976384 +0100s	FR0000130809	23,31	EUR	245	XPAR	20230922447745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:32:22.770055 +0100s	FR0000130809	23,305	EUR	843	XPAR	20230922448257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:32:22.773702 +0100s	FR0000130809	23,305	EUR	219	XPAR	20230922448513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:32:22.777282 +0100s	FR0000130809	23,305	EUR	270	XPAR	20230922448769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:32:22.780834 +0100s	FR0000130809	23,305	EUR	236	XPAR	20230922449025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:32:22.784403 +0100s	FR0000130809	23,305	EUR	22	XPAR	20230922449281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:32:23.171896 +0100s	FR0000130809	23,3	EUR	294	XPAR	20230922449793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:32:23.271432 +0100s	FR0000130809	23,3	EUR	441	XPAR	20230922450049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:32:50.086435 +0100s	FR0000130809	23,3	EUR	498	XPAR	20230922450561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:32:50.090132 +0100s	FR0000130809	23,305	EUR	250	XPAR	20230922450817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:32:50.093813 +0100s	FR0000130809	23,305	EUR	125	XPAR	20230922451073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:32:57.991997 +0100s	FR0000130809	23,3	EUR	190	XPAR	20230922451585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:33:09.302519 +0100s	FR0000130809	23,3	EUR	100	XPAR	20230922452097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:33:09.401555 +0100s	FR0000130809	23,3	EUR	21	XPAR	20230922452353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:33:09.405249 +0100s	FR0000130809	23,3	EUR	23	XPAR	20230922452609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:33:15.605258 +0100s	FR0000130809	23,295	EUR	318	XPAR	20230922453121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:33:26.113767 +0100s	FR0000130809	23,29	EUR	273	XPAR	20230922453889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:33:28.819333 +0100s	FR0000130809	23,285	EUR	285	XPAR	20230922455937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:33:28.823658 +0100s	FR0000130809	23,285	EUR	100	XPAR	20230922456193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:33:33.226754 +0100s	FR0000130809	23,275	EUR	101	XPAR	20230922457473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:33:44.543206 +0100s	FR0000130809	23,26	EUR	370	XPAR	20230922457985	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:33:52.953117 +0100s	FR0000130809	23,255	EUR	201	XPAR	20230922462337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:33:56.766147 +0100s	FR0000130809	23,24	EUR	202	XPAR	20230922463617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:33:58.669889 +0100s	FR0000130809	23,23	EUR	100	XPAR	20230922464641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:34:28.504725 +0100s	FR0000130809	23,235	EUR	259	XPAR	20230922469761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:34:29.008708 +0100s	FR0000130809	23,23	EUR	650	XPAR	20230922470273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:34:31.611867 +0100s	FR0000130809	23,225	EUR	133	XPAR	20230922471041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:34:36.116473 +0100s	FR0000130809	23,235	EUR	90	XPAR	20230922472833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:34:51.225392 +0100s	FR0000130809	23,235	EUR	309	XPAR	20230922474369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:34:58.835068 +0100s	FR0000130809	23,23	EUR	201	XPAR	20230922474881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:34:58.936907 +0100s	FR0000130809	23,23	EUR	236	XPAR	20230922475137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:34:58.941268 +0100s	FR0000130809	23,23	EUR	11	XPAR	20230922475393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:35:08.654187 +0100s	FR0000130809	23,25	EUR	259	XPAR	20230922476929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:35:48.583757 +0100s	FR0000130809	23,24	EUR	729	XPAR	20230922477697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:35:48.683608 +0100s	FR0000130809	23,23	EUR	563	XPAR	20230922483329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:35:48.884498 +0100s	FR0000130809	23,23	EUR	121	XPAR	20230922483841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:36:15.406505 +0100s	FR0000130809	23,235	EUR	437	XPAR	20230922487681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:36:25.215001 +0100s	FR0000130809	23,235	EUR	345	XPAR	20230922487937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:37:16.271336 +0100s	FR0000130809	23,235	EUR	479	XPAR	20230922490241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:37:16.276254 +0100s	FR0000130809	23,235	EUR	21	XPAR	20230922490497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:37:53.092051 +0100s	FR0000130809	23,235	EUR	427	XPAR	20230922491777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:38:03.699884 +0100s	FR0000130809	23,22	EUR	295	XPAR	20230922494337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:38:15.613333 +0100s	FR0000130809	23,215	EUR	619	XPAR	20230922495873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:38:23.221974 +0100s	FR0000130809	23,215	EUR	404	XPAR	20230922497409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:38:23.321800 +0100s	FR0000130809	23,21	EUR	98	XPAR	20230922498177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:38:29.526510 +0100s	FR0000130809	23,205	EUR	211	XPAR	20230922498945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:38:29.728482 +0100s	FR0000130809	23,205	EUR	376	XPAR	20230922499713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:38:34.139525 +0100s	FR0000130809	23,2	EUR	1 160	XPAR	20230922500481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:38:40.247669 +0100s	FR0000130809	23,2	EUR	92	XPAR	20230922501505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:39:00.362209 +0100s	FR0000130809	23,2	EUR	179	XPAR	20230922502017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:39:00.366510 +0100s	FR0000130809	23,2	EUR	236	XPAR	20230922502273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:39:00.370165 +0100s	FR0000130809	23,2	EUR	67	XPAR	20230922502529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:39:27.385625 +0100s	FR0000130809	23,2	EUR	541	XPAR	20230922504577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:39:38.792353 +0100s	FR0000130809	23,2	EUR	437	XPAR	20230922504833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:39:51.998114 +0100s	FR0000130809	23,195	EUR	493	XPAR	20230922506881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:40:03.012543 +0100s	FR0000130809	23,19	EUR	67	XPAR	20230922509185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:40:03.016248 +0100s	FR0000130809	23,19	EUR	324	XPAR	20230922509441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:40:30.138755 +0100s	FR0000130809	23,185	EUR	570	XPAR	20230922510465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:40:35.742574 +0100s	FR0000130809	23,18	EUR	378	XPAR	20230922511489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:40:42.946292 +0100s	FR0000130809	23,18	EUR	100	XPAR	20230922512513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:42:02.108289 +0100s	FR0000130809	23,21	EUR	185	XPAR	20230922516353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:42:24.929122 +0100s	FR0000130809	23,245	EUR	589	XPAR	20230922516865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:42:25.028806 +0100s	FR0000130809	23,245	EUR	270	XPAR	20230922517121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:42:27.732370 +0100s	FR0000130809	23,235	EUR	663	XPAR	20230922517377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:42:36.337504 +0100s	FR0000130809	23,22	EUR	529	XPAR	20230922518145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:43:24.972377 +0100s	FR0000130809	23,22	EUR	434	XPAR	20230922520193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:44:09.398493 +0100s	FR0000130809	23,22	EUR	757	XPAR	20230922530177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:44:11.099632 +0100s	FR0000130809	23,23	EUR	283	XPAR	20230922531969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:44:16.002978 +0100s	FR0000130809	23,23	EUR	533	XPAR	20230922533249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:44:18.205169 +0100s	FR0000130809	23,225	EUR	100	XPAR	20230922533761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:45:09.841028 +0100s	FR0000130809	23,24	EUR	166	XPAR	20230922536833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:45:24.748431 +0100s	FR0000130809	23,23	EUR	134	XPAR	20230922537857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:45:24.752708 +0100s	FR0000130809	23,23	EUR	377	XPAR	20230922538113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:45:29.451125 +0100s	FR0000130809	23,22	EUR	496	XPAR	20230922538881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:45:29.454879 +0100s	FR0000130809	23,22	EUR	94	XPAR	20230922539137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:46:14.279568 +0100s	FR0000130809	23,23	EUR	592	XPAR	20230922543745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:46:36.998629 +0100s	FR0000130809	23,22	EUR	879	XPAR	20230922544513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:46:37.097776 +0100s	FR0000130809	23,22	EUR	250	XPAR	20230922544769	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:46:37.101380 +0100s	FR0000130809	23,22	EUR	222	XPAR	20230922545025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:46:37.104966 +0100s	FR0000130809	23,22	EUR	178	XPAR	20230922545281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:47:10.124944 +0100s	FR0000130809	23,225	EUR	386	XPAR	20230922548097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:47:22.942084 +0100s	FR0000130809	23,22	EUR	246	XPAR	20230922549121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:47:22.945693 +0100s	FR0000130809	23,22	EUR	286	XPAR	20230922549377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:47:27.553324 +0100s	FR0000130809	23,215	EUR	377	XPAR	20230922550913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:47:39.160893 +0100s	FR0000130809	23,2	EUR	270	XPAR	20230922551681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:47:39.164401 +0100s	FR0000130809	23,2	EUR	94	XPAR	20230922551937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:48:22.184354 +0100s	FR0000130809	23,19	EUR	64	XPAR	20230922553729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:48:22.188080 +0100s	FR0000130809	23,19	EUR	533	XPAR	20230922553985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:48:40.899636 +0100s	FR0000130809	23,18	EUR	470	XPAR	20230922558593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:48:40.903898 +0100s	FR0000130809	23,18	EUR	105	XPAR	20230922558849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:49:35.745504 +0100s	FR0000130809	23,18	EUR	446	XPAR	20230922563457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:49:35.751389 +0100s	FR0000130809	23,18	EUR	13	XPAR	20230922563713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:49:53.965430 +0100s	FR0000130809	23,19	EUR	411	XPAR	20230922566273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:50:00.073525 +0100s	FR0000130809	23,18	EUR	105	XPAR	20230922566785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:50:23.390816 +0100s	FR0000130809	23,185	EUR	150	XPAR	20230922568321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:50:29.794736 +0100s	FR0000130809	23,185	EUR	182	XPAR	20230922568833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:50:39.102090 +0100s	FR0000130809	23,19	EUR	104	XPAR	20230922569601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:50:40.003872 +0100s	FR0000130809	23,19	EUR	27	XPAR	20230922569857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:50:40.007649 +0100s	FR0000130809	23,19	EUR	77	XPAR	20230922570113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:50:40.904202 +0100s	FR0000130809	23,19	EUR	104	XPAR	20230922570369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:50:41.103996 +0100s	FR0000130809	23,19	EUR	55	XPAR	20230922570625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:50:41.107612 +0100s	FR0000130809	23,19	EUR	49	XPAR	20230922570881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:50:41.504734 +0100s	FR0000130809	23,19	EUR	103	XPAR	20230922571137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:50:42.004636 +0100s	FR0000130809	23,19	EUR	84	XPAR	20230922571393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:50:42.008197 +0100s	FR0000130809	23,19	EUR	19	XPAR	20230922571649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:50:42.906236 +0100s	FR0000130809	23,19	EUR	59	XPAR	20230922571905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:50:42.909743 +0100s	FR0000130809	23,19	EUR	44	XPAR	20230922572161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:50:48.813594 +0100s	FR0000130809	23,185	EUR	135	XPAR	20230922572673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:50:56.221835 +0100s	FR0000130809	23,18	EUR	218	XPAR	20230922573441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:50:59.628908 +0100s	FR0000130809	23,18	EUR	52	XPAR	20230922573697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:51:01.227904 +0100s	FR0000130809	23,18	EUR	295	XPAR	20230922573953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:51:01.328519 +0100s	FR0000130809	23,18	EUR	235	XPAR	20230922574209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:51:07.333264 +0100s	FR0000130809	23,18	EUR	775	XPAR	20230922575745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:51:11.339729 +0100s	FR0000130809	23,175	EUR	414	XPAR	20230922576257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:51:11.440020 +0100s	FR0000130809	23,175	EUR	236	XPAR	20230922576513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:51:11.444002 +0100s	FR0000130809	23,175	EUR	404	XPAR	20230922576769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:51:13.041701 +0100s	FR0000130809	23,17	EUR	107	XPAR	20230922577793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:51:16.344065 +0100s	FR0000130809	23,165	EUR	101	XPAR	20230922579329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:51:38.762386 +0100s	FR0000130809	23,16	EUR	280	XPAR	20230922581121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:51:38.766319 +0100s	FR0000130809	23,16	EUR	119	XPAR	20230922581377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:51:42.467923 +0100s	FR0000130809	23,155	EUR	100	XPAR	20230922582145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:51:42.472068 +0100s	FR0000130809	23,155	EUR	60	XPAR	20230922582401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:51:46.070460 +0100s	FR0000130809	23,15	EUR	101	XPAR	20230922586753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:52:18.695656 +0100s	FR0000130809	23,155	EUR	492	XPAR	20230922589057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:52:18.699352 +0100s	FR0000130809	23,155	EUR	231	XPAR	20230922589313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:52:18.795238 +0100s	FR0000130809	23,155	EUR	141	XPAR	20230922589569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:52:21.799988 +0100s	FR0000130809	23,15	EUR	101	XPAR	20230922590081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:52:44.611817 +0100s	FR0000130809	23,14	EUR	296	XPAR	20230922592129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:53:36.156888 +0100s	FR0000130809	23,14	EUR	671	XPAR	20230922596481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:53:36.162492 +0100s	FR0000130809	23,14	EUR	280	XPAR	20230922596737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:53:36.254874 +0100s	FR0000130809	23,14	EUR	248	XPAR	20230922596993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:53:36.258473 +0100s	FR0000130809	23,14	EUR	234	XPAR	20230922597249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:53:39.158532 +0100s	FR0000130809	23,135	EUR	150	XPAR	20230922598273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:54:14.686702 +0100s	FR0000130809	23,14	EUR	615	XPAR	20230922602369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:54:14.885838 +0100s	FR0000130809	23,14	EUR	178	XPAR	20230922602625	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:54:14.890553 +0100s	FR0000130809	23,14	EUR	222	XPAR	20230922602881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:54:22.592021 +0100s	FR0000130809	23,135	EUR	129	XPAR	20230922603905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:54:26.494858 +0100s	FR0000130809	23,13	EUR	100	XPAR	20230922604673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:54:38.199423 +0100s	FR0000130809	23,13	EUR	228	XPAR	20230922606977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:55:00.920908 +0100s	FR0000130809	23,12	EUR	186	XPAR	20230922609793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:55:00.926996 +0100s	FR0000130809	23,12	EUR	238	XPAR	20230922610305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:55:00.935870 +0100s	FR0000130809	23,12	EUR	27	XPAR	20230922610561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:55:30.248553 +0100s	FR0000130809	23,11	EUR	787	XPAR	20230922613377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:55:45.671556 +0100s	FR0000130809	23,105	EUR	205	XPAR	20230922614401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:55:48.871908 +0100s	FR0000130809	23,1	EUR	162	XPAR	20230922625409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:56:13.098138 +0100s	FR0000130809	23,08	EUR	325	XPAR	20230922634369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:56:13.802581 +0100s	FR0000130809	23,095	EUR	244	XPAR	20230922649217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:56:26.208876 +0100s	FR0000130809	23,1	EUR	183	XPAR	20230922652545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:56:31.011777 +0100s	FR0000130809	23,1	EUR	182	XPAR	20230922653313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:56:35.715169 +0100s	FR0000130809	23,095	EUR	102	XPAR	20230922654337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:56:54.129059 +0100s	FR0000130809	23,09	EUR	77	XPAR	20230922655617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:56:54.132689 +0100s	FR0000130809	23,09	EUR	287	XPAR	20230922655873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:57:10.847366 +0100s	FR0000130809	23,085	EUR	137	XPAR	20230922656641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:57:10.851198 +0100s	FR0000130809	23,085	EUR	149	XPAR	20230922656897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:57:18.353067 +0100s	FR0000130809	23,07	EUR	203	XPAR	20230922658689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:57:42.368901 +0100s	FR0000130809	23,07	EUR	378	XPAR	20230922660993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:57:46.974562 +0100s	FR0000130809	23,085	EUR	211	XPAR	20230922664321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:58:03.886161 +0100s	FR0000130809	23,08	EUR	264	XPAR	20230922666113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:58:09.590626 +0100s	FR0000130809	23,075	EUR	142	XPAR	20230922667393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:58:11.994210 +0100s	FR0000130809	23,07	EUR	102	XPAR	20230922667905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:58:32.214566 +0100s	FR0000130809	23,065	EUR	386	XPAR	20230922670209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:58:36.619070 +0100s	FR0000130809	23,06	EUR	102	XPAR	20230922670721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:59:15.046361 +0100s	FR0000130809	23,09	EUR	546	XPAR	20230922677121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:59:15.049936 +0100s	FR0000130809	23,09	EUR	150	XPAR	20230922677377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:59:28.854730 +0100s	FR0000130809	23,075	EUR	299	XPAR	20230922678401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 08:59:34.959728 +0100s	FR0000130809	23,07	EUR	155	XPAR	20230922679169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:00:45.730271 +0100s	FR0000130809	23,08	EUR	596	XPAR	20230922686849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:01:32.050846 +0100s	FR0000130809	23,07	EUR	675	XPAR	20230922690433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:01:46.767895 +0100s	FR0000130809	23,06	EUR	86	XPAR	20230922696833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:01:46.772444 +0100s	FR0000130809	23,06	EUR	333	XPAR	20230922697089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:01:50.667786 +0100s	FR0000130809	23,055	EUR	460	XPAR	20230922699393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:01:50.967849 +0100s	FR0000130809	23,05	EUR	600	XPAR	20230922705025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:01:55.076393 +0100s	FR0000130809	23,04	EUR	142	XPAR	20230922706305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:01:57.174217 +0100s	FR0000130809	23,03	EUR	86	XPAR	20230922707329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:02:01.781594 +0100s	FR0000130809	23,02	EUR	103	XPAR	20230922711425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:02:23.496640 +0100s	FR0000130809	23,005	EUR	217	XPAR	20230922719873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:02:43.109514 +0100s	FR0000130809	23,035	EUR	437	XPAR	20230922738305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:03:09.727671 +0100s	FR0000130809	23,045	EUR	362	XPAR	20230922744961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:03:20.633934 +0100s	FR0000130809	23,055	EUR	363	XPAR	20230922746497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:03:20.734087 +0100s	FR0000130809	23,05	EUR	257	XPAR	20230922747009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:03:37.742851 +0100s	FR0000130809	23,04	EUR	273	XPAR	20230922750593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:04:57.116299 +0100s	FR0000130809	23,065	EUR	794	XPAR	20230922758785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:04:58.821439 +0100s	FR0000130809	23,06	EUR	941	XPAR	20230922761089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:05:06.626658 +0100s	FR0000130809	23,055	EUR	134	XPAR	20230922762113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:05:13.432243 +0100s	FR0000130809	23,05	EUR	161	XPAR	20230922764417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:05:25.941223 +0100s	FR0000130809	23,045	EUR	216	XPAR	20230922764929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:05:41.554239 +0100s	FR0000130809	23,05	EUR	162	XPAR	20230922767489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:05:56.770681 +0100s	FR0000130809	23,055	EUR	286	XPAR	20230922768513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:06:02.578526 +0100s	FR0000130809	23,04	EUR	164	XPAR	20230922770049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:06:21.700068 +0100s	FR0000130809	23,07	EUR	376	XPAR	20230922772097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:06:33.609900 +0100s	FR0000130809	23,06	EUR	146	XPAR	20230922772353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:06:34.309597 +0100s	FR0000130809	23,055	EUR	88	XPAR	20230922773121	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:07:03.643336 +0100s	FR0000130809	23,035	EUR	217	XPAR	20230922774913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:07:20.462505 +0100s	FR0000130809	23,025	EUR	555	XPAR	20230922778241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:07:48.990958 +0100s	FR0000130809	23,02	EUR	414	XPAR	20230922781313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:08:07.711540 +0100s	FR0000130809	23,025	EUR	302	XPAR	20230922783105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:08:25.423058 +0100s	FR0000130809	23,02	EUR	320	XPAR	20230922784385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:08:25.426925 +0100s	FR0000130809	23,02	EUR	204	XPAR	20230922784641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:08:32.730069 +0100s	FR0000130809	23,015	EUR	90	XPAR	20230922785921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:09:05.356497 +0100s	FR0000130809	23,015	EUR	116	XPAR	20230922790017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:09:08.259467 +0100s	FR0000130809	23,01	EUR	350	XPAR	20230922790785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:09:39.701989 +0100s	FR0000130809	23,01	EUR	326	XPAR	20230922795393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:09:39.792055 +0100s	FR0000130809	23,01	EUR	237	XPAR	20230922796161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:09:39.895311 +0100s	FR0000130809	23	EUR	211	XPAR	20230922819969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:10:05.615596 +0100s	FR0000130809	23	EUR	377	XPAR	20230922825089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:10:18.733691 +0100s	FR0000130809	23,005	EUR	288	XPAR	20230922829185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:10:27.542105 +0100s	FR0000130809	22,99	EUR	161	XPAR	20230922832001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:10:33.443754 +0100s	FR0000130809	22,98	EUR	90	XPAR	20230922834817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:11:11.072262 +0100s	FR0000130809	22,985	EUR	413	XPAR	20230922845569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:11:35.990359 +0100s	FR0000130809	23,01	EUR	737	XPAR	20230922850177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:12:35.838611 +0100s	FR0000130809	23,035	EUR	390	XPAR	20230922854529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:12:37.139920 +0100s	FR0000130809	23,035	EUR	221	XPAR	20230922854785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:12:37.740981 +0100s	FR0000130809	23,035	EUR	442	XPAR	20230922855297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:12:37.745030 +0100s	FR0000130809	23,035	EUR	79	XPAR	20230922855553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:12:54.660486 +0100s	FR0000130809	23,025	EUR	26	XPAR	20230922856833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:12:54.669063 +0100s	FR0000130809	23,025	EUR	190	XPAR	20230922857089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:13:45.697040 +0100s	FR0000130809	23,05	EUR	250	XPAR	20230922866561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:13:45.701314 +0100s	FR0000130809	23,05	EUR	265	XPAR	20230922866817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:14:15.114599 +0100s	FR0000130809	23,06	EUR	190	XPAR	20230922869377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:14:15.118191 +0100s	FR0000130809	23,06	EUR	570	XPAR	20230922869633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:14:15.217742 +0100s	FR0000130809	23,06	EUR	180	XPAR	20230922869889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:14:18.820006 +0100s	FR0000130809	23,055	EUR	90	XPAR	20230922870401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:14:35.231239 +0100s	FR0000130809	23,05	EUR	323	XPAR	20230922871681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:14:39.937757 +0100s	FR0000130809	23,04	EUR	78	XPAR	20230922872961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:14:48.447973 +0100s	FR0000130809	23,04	EUR	192	XPAR	20230922874241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:15:08.860681 +0100s	FR0000130809	23,055	EUR	217	XPAR	20230922875009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:15:18.571030 +0100s	FR0000130809	23,05	EUR	297	XPAR	20230922876033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:15:51.894319 +0100s	FR0000130809	23,055	EUR	219	XPAR	20230922879105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:16:08.009272 +0100s	FR0000130809	23,05	EUR	215	XPAR	20230922880385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:16:08.110217 +0100s	FR0000130809	23,05	EUR	250	XPAR	20230922880641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:16:08.113885 +0100s	FR0000130809	23,05	EUR	97	XPAR	20230922880897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:16:38.231795 +0100s	FR0000130809	23,055	EUR	733	XPAR	20230922883713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:16:38.237372 +0100s	FR0000130809	23,055	EUR	140	XPAR	20230922883969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:17:23.969864 +0100s	FR0000130809	23,03	EUR	122	XPAR	20230922886273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:17:50.685412 +0100s	FR0000130809	23,02	EUR	150	XPAR	20230922887553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:17:50.689211 +0100s	FR0000130809	23,02	EUR	675	XPAR	20230922887809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:18:42.421008 +0100s	FR0000130809	23,04	EUR	250	XPAR	20230922892673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:18:42.426093 +0100s	FR0000130809	23,04	EUR	20	XPAR	20230922892929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:18:42.430081 +0100s	FR0000130809	23,04	EUR	603	XPAR	20230922893185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:19:33.651651 +0100s	FR0000130809	23,04	EUR	269	XPAR	20230922896001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:19:34.249787 +0100s	FR0000130809	23,04	EUR	556	XPAR	20230922896257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:19:38.653231 +0100s	FR0000130809	23,035	EUR	4	XPAR	20230922896769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:19:38.667266 +0100s	FR0000130809	23,035	EUR	837	XPAR	20230922897025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:20:32.190757 +0100s	FR0000130809	23,04	EUR	314	XPAR	20230922902401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:20:32.194428 +0100s	FR0000130809	23,04	EUR	298	XPAR	20230922902657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:20:39.698116 +0100s	FR0000130809	23,03	EUR	177	XPAR	20230922903681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:20:39.701766 +0100s	FR0000130809	23,03	EUR	418	XPAR	20230922903937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:20:39.798870 +0100s	FR0000130809	23,03	EUR	215	XPAR	20230922904193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:21:43.031998 +0100s	FR0000130809	23,05	EUR	343	XPAR	20230922907009	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:21:43.132359 +0100s	FR0000130809	23,05	EUR	238	XPAR	20230922907265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:21:47.438385 +0100s	FR0000130809	23,05	EUR	355	XPAR	20230922907521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:21:49.035354 +0100s	FR0000130809	23,045	EUR	582	XPAR	20230922908289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:21:52.440511 +0100s	FR0000130809	23,04	EUR	51	XPAR	20230922910593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:21:52.444515 +0100s	FR0000130809	23,04	EUR	39	XPAR	20230922910849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:21:57.748646 +0100s	FR0000130809	23,03	EUR	91	XPAR	20230922911873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:22:01.451345 +0100s	FR0000130809	23,025	EUR	91	XPAR	20230922912129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:22:09.758620 +0100s	FR0000130809	23,02	EUR	139	XPAR	20230922912897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:22:09.762339 +0100s	FR0000130809	23,02	EUR	110	XPAR	20230922913409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:22:18.668694 +0100s	FR0000130809	23,015	EUR	158	XPAR	20230922914433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:22:42.893834 +0100s	FR0000130809	23,01	EUR	340	XPAR	20230922916737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:22:54.506066 +0100s	FR0000130809	23,005	EUR	319	XPAR	20230922918017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:22:59.414086 +0100s	FR0000130809	23,005	EUR	293	XPAR	20230922918785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:23:33.042170 +0100s	FR0000130809	22,985	EUR	99	XPAR	20230922927745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:23:33.045952 +0100s	FR0000130809	22,985	EUR	1	XPAR	20230922928001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:23:33.049653 +0100s	FR0000130809	22,985	EUR	210	XPAR	20230922928257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:23:46.457697 +0100s	FR0000130809	22,98	EUR	491	XPAR	20230922930561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:23:46.554671 +0100s	FR0000130809	22,98	EUR	241	XPAR	20230922930817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:23:48.656786 +0100s	FR0000130809	22,975	EUR	91	XPAR	20230922932353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:23:53.666606 +0100s	FR0000130809	22,97	EUR	90	XPAR	20230922933889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:24:11.984910 +0100s	FR0000130809	22,99	EUR	363	XPAR	20230922937217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:24:40.404935 +0100s	FR0000130809	22,995	EUR	6	XPAR	20230922940289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:24:40.408984 +0100s	FR0000130809	22,995	EUR	537	XPAR	20230922940545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:24:40.412664 +0100s	FR0000130809	22,995	EUR	136	XPAR	20230922940801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:24:56.014457 +0100s	FR0000130809	23,005	EUR	222	XPAR	20230922941569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:25:11.431854 +0100s	FR0000130809	22,98	EUR	428	XPAR	20230922943361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:25:43.160104 +0100s	FR0000130809	22,975	EUR	314	XPAR	20230922944897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:26:31.097279 +0100s	FR0000130809	22,99	EUR	360	XPAR	20230922950529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:26:31.101001 +0100s	FR0000130809	22,99	EUR	204	XPAR	20230922950785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:26:31.697363 +0100s	FR0000130809	22,99	EUR	489	XPAR	20230922951297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:26:31.797405 +0100s	FR0000130809	22,99	EUR	188	XPAR	20230922953089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:27:11.519262 +0100s	FR0000130809	22,985	EUR	461	XPAR	20230922954881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:27:30.332613 +0100s	FR0000130809	23,005	EUR	538	XPAR	20230922956929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:27:30.432681 +0100s	FR0000130809	23,005	EUR	107	XPAR	20230922957185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:27:40.038920 +0100s	FR0000130809	22,995	EUR	69	XPAR	20230922958465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:27:45.643530 +0100s	FR0000130809	22,995	EUR	194	XPAR	20230922958977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:28:37.183800 +0100s	FR0000130809	22,995	EUR	674	XPAR	20230922963073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:29:21.019702 +0100s	FR0000130809	22,99	EUR	129	XPAR	20230922964865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:29:21.024206 +0100s	FR0000130809	22,99	EUR	470	XPAR	20230922965121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:29:35.128385 +0100s	FR0000130809	22,985	EUR	250	XPAR	20230922965377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:29:35.132484 +0100s	FR0000130809	22,985	EUR	195	XPAR	20230922965633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:30:00.050748 +0100s	FR0000130809	23,015	EUR	707	XPAR	20230922967425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:30:00.150516 +0100s	FR0000130809	23,01	EUR	87	XPAR	20230922975105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:30:16.266308 +0100s	FR0000130809	23	EUR	136	XPAR	20230922980481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:30:16.466414 +0100s	FR0000130809	22,99	EUR	133	XPAR	20230922983553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:30:30.480503 +0100s	FR0000130809	22,99	EUR	87	XPAR	20230922986113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:30:42.794090 +0100s	FR0000130809	23,005	EUR	227	XPAR	20230922987393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:30:51.299392 +0100s	FR0000130809	23	EUR	163	XPAR	20230922988161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:31:01.703130 +0100s	FR0000130809	23,005	EUR	159	XPAR	20230922993793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:31:23.718406 +0100s	FR0000130809	22,98	EUR	216	XPAR	20230922995585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:31:33.225511 +0100s	FR0000130809	23	EUR	116	XPAR	20230922998145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:32:02.553243 +0100s	FR0000130809	23,005	EUR	405	XPAR	202309221000449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:32:09.956475 +0100s	FR0000130809	23	EUR	245	XPAR	202309221002753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:32:43.084023 +0100s	FR0000130809	23,005	EUR	275	XPAR	202309221007873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:32:43.177171 +0100s	FR0000130809	23,005	EUR	231	XPAR	202309221008129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:33:32.115336 +0100s	FR0000130809	23,04	EUR	260	XPAR	202309221017857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:33:33.215743 +0100s	FR0000130809	23,045	EUR	288	XPAR	202309221018881	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:34:03.847059 +0100s	FR0000130809	23,045	EUR	393	XPAR	202309221024257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:34:03.851346 +0100s	FR0000130809	23,045	EUR	187	XPAR	202309221024513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:34:10.551911 +0100s	FR0000130809	23,04	EUR	86	XPAR	202309221026049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:34:13.651200 +0100s	FR0000130809	23,035	EUR	20	XPAR	202309221027073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:34:25.056634 +0100s	FR0000130809	23,045	EUR	183	XPAR	202309221027585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:35:14.089258 +0100s	FR0000130809	23,025	EUR	528	XPAR	202309221028609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:35:14.094136 +0100s	FR0000130809	23,025	EUR	270	XPAR	202309221028865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:35:14.097689 +0100s	FR0000130809	23,025	EUR	47	XPAR	202309221029121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:36:12.330923 +0100s	FR0000130809	23,02	EUR	598	XPAR	202309221033729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:36:12.334477 +0100s	FR0000130809	23,02	EUR	250	XPAR	202309221033985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:36:12.338328 +0100s	FR0000130809	23,02	EUR	238	XPAR	202309221034241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:36:12.341883 +0100s	FR0000130809	23,02	EUR	296	XPAR	202309221034497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:36:22.138711 +0100s	FR0000130809	23,025	EUR	188	XPAR	202309221035265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:36:45.349027 +0100s	FR0000130809	23,02	EUR	41	XPAR	202309221036033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:36:49.751095 +0100s	FR0000130809	23,015	EUR	365	XPAR	202309221037313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:38:15.215491 +0100s	FR0000130809	23,04	EUR	127	XPAR	202309221041409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:38:17.216838 +0100s	FR0000130809	23,04	EUR	117	XPAR	202309221041921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:38:26.721697 +0100s	FR0000130809	23,055	EUR	461	XPAR	202309221042177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:38:26.725457 +0100s	FR0000130809	23,055	EUR	920	XPAR	202309221042433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:38:55.339747 +0100s	FR0000130809	23,07	EUR	619	XPAR	202309221045249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:39:00.846883 +0100s	FR0000130809	23,08	EUR	667	XPAR	202309221047809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:39:37.465338 +0100s	FR0000130809	23,085	EUR	153	XPAR	202309221051393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:39:52.579458 +0100s	FR0000130809	23,095	EUR	821	XPAR	202309221055489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:40:07.893971 +0100s	FR0000130809	23,09	EUR	654	XPAR	202309221057281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:40:07.993323 +0100s	FR0000130809	23,09	EUR	250	XPAR	202309221057537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:40:07.997564 +0100s	FR0000130809	23,09	EUR	66	XPAR	202309221057793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:40:08.001559 +0100s	FR0000130809	23,09	EUR	52	XPAR	202309221058049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:40:12.600949 +0100s	FR0000130809	23,085	EUR	89	XPAR	202309221058561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:41:47.556729 +0100s	FR0000130809	23,09	EUR	455	XPAR	202309221063681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:41:47.561013 +0100s	FR0000130809	23,09	EUR	341	XPAR	202309221063937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:41:47.657106 +0100s	FR0000130809	23,085	EUR	250	XPAR	202309221064193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:41:47.661526 +0100s	FR0000130809	23,085	EUR	95	XPAR	202309221064449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:43:03.512179 +0100s	FR0000130809	23,1	EUR	867	XPAR	202309221067521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:43:11.317381 +0100s	FR0000130809	23,095	EUR	773	XPAR	202309221068033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:43:20.325258 +0100s	FR0000130809	23,09	EUR	222	XPAR	202309221068545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:43:20.329556 +0100s	FR0000130809	23,09	EUR	609	XPAR	202309221068801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:43:20.425549 +0100s	FR0000130809	23,085	EUR	250	XPAR	202309221069057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:43:20.430762 +0100s	FR0000130809	23,085	EUR	100	XPAR	202309221069313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:43:38.537768 +0100s	FR0000130809	23,085	EUR	423	XPAR	202309221072385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:43:38.541467 +0100s	FR0000130809	23,085	EUR	90	XPAR	202309221072641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:43:46.343542 +0100s	FR0000130809	23,095	EUR	312	XPAR	202309221074689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:43:49.946489 +0100s	FR0000130809	23,11	EUR	89	XPAR	202309221079297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:44:06.058497 +0100s	FR0000130809	23,125	EUR	356	XPAR	202309221086977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:46:12.549677 +0100s	FR0000130809	23,1	EUR	375	XPAR	202309221089025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:46:12.553374 +0100s	FR0000130809	23,1	EUR	276	XPAR	202309221089281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:46:15.153384 +0100s	FR0000130809	23,095	EUR	282	XPAR	202309221089537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:46:15.252470 +0100s	FR0000130809	23,095	EUR	109	XPAR	202309221089793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:46:26.159218 +0100s	FR0000130809	23,09	EUR	477	XPAR	202309221090305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:46:26.165067 +0100s	FR0000130809	23,09	EUR	250	XPAR	202309221090561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:46:26.170271 +0100s	FR0000130809	23,09	EUR	25	XPAR	202309221090817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:46:26.259222 +0100s	FR0000130809	23,09	EUR	20	XPAR	202309221091073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:46:33.262857 +0100s	FR0000130809	23,1	EUR	300	XPAR	202309221091841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:46:33.268578 +0100s	FR0000130809	23,1	EUR	57	XPAR	202309221092097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:46:42.568576 +0100s	FR0000130809	23,09	EUR	591	XPAR	202309221093121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:46:56.577819 +0100s	FR0000130809	23,08	EUR	339	XPAR	202309221093633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:46:56.581670 +0100s	FR0000130809	23,08	EUR	238	XPAR	202309221093889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:46:56.585487 +0100s	FR0000130809	23,08	EUR	16	XPAR	202309221094145	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:48:01.927427 +0100s	FR0000130809	23,06	EUR	744	XPAR	202309221096705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:48:01.933802 +0100s	FR0000130809	23,06	EUR	238	XPAR	202309221096961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:48:01.937734 +0100s	FR0000130809	23,06	EUR	193	XPAR	202309221097217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:48:35.154642 +0100s	FR0000130809	23,055	EUR	550	XPAR	202309221099265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:49:08.379541 +0100s	FR0000130809	23,04	EUR	533	XPAR	202309221100801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:49:08.383782 +0100s	FR0000130809	23,04	EUR	128	XPAR	202309221101057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:49:28.299797 +0100s	FR0000130809	23,045	EUR	239	XPAR	202309221111041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:49:39.109180 +0100s	FR0000130809	23,04	EUR	239	XPAR	202309221113601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:50:21.654724 +0100s	FR0000130809	23,04	EUR	296	XPAR	202309221117441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:50:21.746444 +0100s	FR0000130809	23,04	EUR	250	XPAR	202309221117697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:50:21.750401 +0100s	FR0000130809	23,04	EUR	207	XPAR	202309221117953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:52:14.826854 +0100s	FR0000130809	23,07	EUR	572	XPAR	202309221124865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:52:35.639372 +0100s	FR0000130809	23,065	EUR	526	XPAR	202309221126401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:52:35.643177 +0100s	FR0000130809	23,065	EUR	131	XPAR	202309221126657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:53:35.280860 +0100s	FR0000130809	23,06	EUR	683	XPAR	202309221127425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:54:26.714383 +0100s	FR0000130809	23,055	EUR	418	XPAR	202309221132801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:54:27.317740 +0100s	FR0000130809	23,05	EUR	504	XPAR	202309221135105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:54:27.414863 +0100s	FR0000130809	23,05	EUR	238	XPAR	202309221135361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:54:27.418705 +0100s	FR0000130809	23,05	EUR	238	XPAR	202309221135617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:54:27.422489 +0100s	FR0000130809	23,05	EUR	179	XPAR	202309221135873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:56:07.782353 +0100s	FR0000130809	23,05	EUR	244	XPAR	202309221143041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:56:07.786211 +0100s	FR0000130809	23,05	EUR	624	XPAR	202309221143297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:56:08.685365 +0100s	FR0000130809	23,04	EUR	80	XPAR	202309221143809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:56:08.689108 +0100s	FR0000130809	23,04	EUR	27	XPAR	202309221144065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:56:08.692851 +0100s	FR0000130809	23,04	EUR	250	XPAR	202309221144321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:56:08.696555 +0100s	FR0000130809	23,04	EUR	71	XPAR	202309221144577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:56:18.196921 +0100s	FR0000130809	23,025	EUR	195	XPAR	202309221145601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:56:29.403233 +0100s	FR0000130809	23,02	EUR	95	XPAR	202309221146625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:56:29.406864 +0100s	FR0000130809	23,02	EUR	133	XPAR	202309221146881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:58:43.894328 +0100s	FR0000130809	23,04	EUR	250	XPAR	202309221154049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:58:43.899013 +0100s	FR0000130809	23,04	EUR	646	XPAR	202309221154305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:58:43.903244 +0100s	FR0000130809	23,04	EUR	250	XPAR	202309221154561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:58:43.907302 +0100s	FR0000130809	23,04	EUR	16	XPAR	202309221154817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:58:43.911307 +0100s	FR0000130809	23,04	EUR	211	XPAR	202309221155073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:58:52.902567 +0100s	FR0000130809	23,035	EUR	442	XPAR	202309221155841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:59:35.128655 +0100s	FR0000130809	23,04	EUR	550	XPAR	202309221158145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:59:35.135296 +0100s	FR0000130809	23,04	EUR	37	XPAR	202309221158401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:59:35.140130 +0100s	FR0000130809	23,04	EUR	329	XPAR	202309221158657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 09:59:59.645076 +0100s	FR0000130809	23,04	EUR	144	XPAR	202309221159425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:00:05.748585 +0100s	FR0000130809	23,045	EUR	220	XPAR	202309221164545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:00:07.448124 +0100s	FR0000130809	23,04	EUR	117	XPAR	202309221165057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:00:39.464257 +0100s	FR0000130809	23,035	EUR	270	XPAR	202309221167105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:01:25.695034 +0100s	FR0000130809	23,03	EUR	785	XPAR	202309221172737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:01:43.207334 +0100s	FR0000130809	23,03	EUR	160	XPAR	202309221173505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:01:43.212009 +0100s	FR0000130809	23,03	EUR	388	XPAR	202309221173761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:01:43.308104 +0100s	FR0000130809	23,03	EUR	360	XPAR	202309221174017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:01:43.312189 +0100s	FR0000130809	23,03	EUR	55	XPAR	202309221174273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:02:26.545386 +0100s	FR0000130809	23,02	EUR	343	XPAR	202309221176577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:03:04.262483 +0100s	FR0000130809	23,025	EUR	370	XPAR	202309221181185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:03:31.882356 +0100s	FR0000130809	23,025	EUR	972	XPAR	202309221187073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:03:53.591836 +0100s	FR0000130809	23,03	EUR	408	XPAR	202309221190913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:03:53.595431 +0100s	FR0000130809	23,03	EUR	240	XPAR	202309221191169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:03:56.905105 +0100s	FR0000130809	23,025	EUR	374	XPAR	202309221191681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:03:57.297896 +0100s	FR0000130809	23,015	EUR	148	XPAR	202309221198849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:04:02.200969 +0100s	FR0000130809	23,015	EUR	105	XPAR	202309221201409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:04:08.907747 +0100s	FR0000130809	23,015	EUR	106	XPAR	202309221203201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:04:13.913934 +0100s	FR0000130809	23,01	EUR	105	XPAR	202309221204993	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:04:22.419326 +0100s	FR0000130809	23,005	EUR	211	XPAR	202309221206273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:04:33.731954 +0100s	FR0000130809	23	EUR	211	XPAR	202309221213185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:05:00.659398 +0100s	FR0000130809	23,005	EUR	264	XPAR	202309221216513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:05:00.666450 +0100s	FR0000130809	23,005	EUR	118	XPAR	202309221216769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:05:00.758551 +0100s	FR0000130809	23,005	EUR	230	XPAR	202309221217025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:05:43.083691 +0100s	FR0000130809	23	EUR	490	XPAR	202309221218561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:06:01.406700 +0100s	FR0000130809	23	EUR	341	XPAR	202309221219329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:06:25.526965 +0100s	FR0000130809	23	EUR	164	XPAR	202309221224193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:06:25.532650 +0100s	FR0000130809	23	EUR	154	XPAR	202309221224449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:06:25.552438 +0100s	FR0000130809	23	EUR	112	XPAR	202309221224961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:06:48.035214 +0100s	FR0000130809	23	EUR	91	XPAR	202309221230849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:07:18.954642 +0100s	FR0000130809	23,015	EUR	452	XPAR	202309221236993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:07:18.958549 +0100s	FR0000130809	23,015	EUR	51	XPAR	202309221237249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:07:22.057500 +0100s	FR0000130809	23,015	EUR	193	XPAR	202309221238273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:08:40.999349 +0100s	FR0000130809	23,01	EUR	564	XPAR	202309221240833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:09:00.316394 +0100s	FR0000130809	23,015	EUR	238	XPAR	202309221245185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:09:00.320016 +0100s	FR0000130809	23,015	EUR	261	XPAR	202309221245441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:09:03.619898 +0100s	FR0000130809	23,005	EUR	382	XPAR	202309221246209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:09:03.720914 +0100s	FR0000130809	23,005	EUR	114	XPAR	202309221246465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:09:34.737011 +0100s	FR0000130809	23,01	EUR	356	XPAR	202309221250305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:09:35.037785 +0100s	FR0000130809	23,01	EUR	89	XPAR	202309221251073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:10:32.177417 +0100s	FR0000130809	23,005	EUR	177	XPAR	202309221256961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:12:31.265933 +0100s	FR0000130809	23,025	EUR	102	XPAR	202309221264641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:12:32.166704 +0100s	FR0000130809	23,025	EUR	184	XPAR	202309221264897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:12:32.466739 +0100s	FR0000130809	23,025	EUR	173	XPAR	202309221265153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:12:39.473353 +0100s	FR0000130809	23,025	EUR	157	XPAR	202309221265921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:12:40.374215 +0100s	FR0000130809	23,025	EUR	199	XPAR	202309221266689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:12:41.375108 +0100s	FR0000130809	23,025	EUR	39	XPAR	202309221266945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:12:41.378771 +0100s	FR0000130809	23,025	EUR	20	XPAR	202309221267201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:12:41.382426 +0100s	FR0000130809	23,025	EUR	138	XPAR	202309221267457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:13:00.793730 +0100s	FR0000130809	23,02	EUR	210	XPAR	202309221267969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:13:01.493283 +0100s	FR0000130809	23,02	EUR	40	XPAR	202309221268225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:13:01.496881 +0100s	FR0000130809	23,02	EUR	52	XPAR	202309221268481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:13:01.500426 +0100s	FR0000130809	23,02	EUR	51	XPAR	202309221268737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:13:01.503967 +0100s	FR0000130809	23,02	EUR	20	XPAR	202309221268993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:13:01.507477 +0100s	FR0000130809	23,02	EUR	49	XPAR	202309221269249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:13:05.997486 +0100s	FR0000130809	23,02	EUR	218	XPAR	202309221270273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:13:29.107957 +0100s	FR0000130809	23,025	EUR	130	XPAR	202309221271553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:13:29.508060 +0100s	FR0000130809	23,025	EUR	130	XPAR	202309221271809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:13:30.008938 +0100s	FR0000130809	23,025	EUR	86	XPAR	202309221272065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:13:30.012551 +0100s	FR0000130809	23,025	EUR	44	XPAR	202309221272321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:13:30.509899 +0100s	FR0000130809	23,025	EUR	130	XPAR	202309221272577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:13:31.411198 +0100s	FR0000130809	23,025	EUR	64	XPAR	202309221272833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:13:31.414961 +0100s	FR0000130809	23,025	EUR	65	XPAR	202309221273089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:13:31.811684 +0100s	FR0000130809	23,025	EUR	129	XPAR	202309221273345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:13:32.413641 +0100s	FR0000130809	23,02	EUR	181	XPAR	202309221273601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:14:11.733964 +0100s	FR0000130809	23,02	EUR	178	XPAR	202309221274113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:14:11.737450 +0100s	FR0000130809	23,02	EUR	13	XPAR	202309221274625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:14:11.741023 +0100s	FR0000130809	23,02	EUR	224	XPAR	202309221274881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:14:11.744570 +0100s	FR0000130809	23,02	EUR	237	XPAR	202309221275137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:14:11.835518 +0100s	FR0000130809	23,02	EUR	171	XPAR	202309221275393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:14:46.757119 +0100s	FR0000130809	23,015	EUR	836	XPAR	202309221278721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:14:46.856586 +0100s	FR0000130809	23,02	EUR	100	XPAR	202309221279233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:15:42.993807 +0100s	FR0000130809	23,03	EUR	250	XPAR	202309221281793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:15:42.997542 +0100s	FR0000130809	23,03	EUR	668	XPAR	202309221282049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:16:48.345118 +0100s	FR0000130809	23,06	EUR	111	XPAR	202309221285633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:17:05.858850 +0100s	FR0000130809	23,06	EUR	584	XPAR	202309221286145	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:17:05.865701 +0100s	FR0000130809	23,06	EUR	250	XPAR	202309221286401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:17:05.872255 +0100s	FR0000130809	23,06	EUR	250	XPAR	202309221286657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:17:05.878510 +0100s	FR0000130809	23,06	EUR	299	XPAR	202309221286913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:17:05.888551 +0100s	FR0000130809	23,06	EUR	23	XPAR	202309221287169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:17:05.898680 +0100s	FR0000130809	23,06	EUR	42	XPAR	202309221287425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:17:05.907822 +0100s	FR0000130809	23,06	EUR	15	XPAR	202309221287681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:18:08.899327 +0100s	FR0000130809	23,055	EUR	350	XPAR	202309221291265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:18:08.904593 +0100s	FR0000130809	23,055	EUR	673	XPAR	202309221291521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:18:08.908392 +0100s	FR0000130809	23,055	EUR	270	XPAR	202309221291777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:18:52.025997 +0100s	FR0000130809	23,065	EUR	366	XPAR	202309221293825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:19:13.943041 +0100s	FR0000130809	23,065	EUR	279	XPAR	202309221294849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:20:27.685322 +0100s	FR0000130809	23,06	EUR	53	XPAR	202309221297665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:20:27.689243 +0100s	FR0000130809	23,06	EUR	599	XPAR	202309221297921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:21:39.533156 +0100s	FR0000130809	23,085	EUR	766	XPAR	202309221302785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:22:38.374113 +0100s	FR0000130809	23,085	EUR	903	XPAR	202309221304577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:22:38.773772 +0100s	FR0000130809	23,095	EUR	318	XPAR	202309221309441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:22:41.374712 +0100s	FR0000130809	23,09	EUR	716	XPAR	202309221310465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:22:42.476027 +0100s	FR0000130809	23,1	EUR	558	XPAR	202309221317633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:22:42.775099 +0100s	FR0000130809	23,09	EUR	1 129	XPAR	202309221318401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:22:44.877012 +0100s	FR0000130809	23,085	EUR	890	XPAR	202309221319937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:25:00.455932 +0100s	FR0000130809	23,095	EUR	888	XPAR	202309221327873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:25:00.469712 +0100s	FR0000130809	23,095	EUR	235	XPAR	202309221328129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:25:00.473551 +0100s	FR0000130809	23,095	EUR	270	XPAR	202309221328385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:25:00.477293 +0100s	FR0000130809	23,095	EUR	20	XPAR	202309221328641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:25:00.481180 +0100s	FR0000130809	23,095	EUR	238	XPAR	202309221328897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:25:14.166046 +0100s	FR0000130809	23,085	EUR	815	XPAR	202309221329665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:26:45.428151 +0100s	FR0000130809	23,095	EUR	520	XPAR	202309221333249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:27:52.779436 +0100s	FR0000130809	23,09	EUR	228	XPAR	202309221336321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:28:23.797592 +0100s	FR0000130809	23,08	EUR	502	XPAR	202309221337345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:29:25.346345 +0100s	FR0000130809	23,08	EUR	361	XPAR	202309221339905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:29:25.443867 +0100s	FR0000130809	23,08	EUR	20	XPAR	202309221340161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:29:48.257454 +0100s	FR0000130809	23,085	EUR	256	XPAR	202309221341953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:29:48.261153 +0100s	FR0000130809	23,085	EUR	535	XPAR	202309221342209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:30:05.670187 +0100s	FR0000130809	23,08	EUR	2	XPAR	202309221342721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:30:23.984804 +0100s	FR0000130809	23,08	EUR	752	XPAR	202309221344257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:31:17.122105 +0100s	FR0000130809	23,09	EUR	174	XPAR	202309221350657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:31:17.126446 +0100s	FR0000130809	23,09	EUR	537	XPAR	202309221350913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:31:22.026520 +0100s	FR0000130809	23,085	EUR	645	XPAR	202309221351681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:31:22.129571 +0100s	FR0000130809	23,085	EUR	280	XPAR	202309221351937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:31:22.135007 +0100s	FR0000130809	23,085	EUR	225	XPAR	202309221352193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:31:22.138925 +0100s	FR0000130809	23,085	EUR	250	XPAR	202309221352449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:31:22.142596 +0100s	FR0000130809	23,085	EUR	20	XPAR	202309221352705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:31:22.146224 +0100s	FR0000130809	23,085	EUR	198	XPAR	202309221352961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:31:42.036358 +0100s	FR0000130809	23,08	EUR	1 245	XPAR	202309221354241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:31:49.540524 +0100s	FR0000130809	23,075	EUR	517	XPAR	202309221358081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:31:49.544234 +0100s	FR0000130809	23,075	EUR	23	XPAR	202309221358337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:32:28.561169 +0100s	FR0000130809	23,065	EUR	23	XPAR	202309221359361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:32:28.564796 +0100s	FR0000130809	23,065	EUR	576	XPAR	202309221359617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:32:50.681005 +0100s	FR0000130809	23,055	EUR	553	XPAR	202309221360385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:32:50.781222 +0100s	FR0000130809	23,055	EUR	20	XPAR	202309221360641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:33:10.293066 +0100s	FR0000130809	23,05	EUR	149	XPAR	202309221362177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:33:10.297025 +0100s	FR0000130809	23,05	EUR	634	XPAR	202309221362433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:33:49.713396 +0100s	FR0000130809	23,045	EUR	108	XPAR	202309221364225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:34:13.024700 +0100s	FR0000130809	23,045	EUR	1 114	XPAR	202309221371649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:34:21.627081 +0100s	FR0000130809	23,045	EUR	230	XPAR	202309221374977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:34:32.837407 +0100s	FR0000130809	23,045	EUR	295	XPAR	202309221377281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:34:36.739106 +0100s	FR0000130809	23,04	EUR	193	XPAR	202309221377793	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:35:36.974666 +0100s	FR0000130809	23,04	EUR	234	XPAR	202309221381377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:35:36.978395 +0100s	FR0000130809	23,04	EUR	590	XPAR	202309221381633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:37:21.536150 +0100s	FR0000130809	23,06	EUR	382	XPAR	202309221387777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:37:21.539685 +0100s	FR0000130809	23,06	EUR	836	XPAR	202309221388033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:38:00.371287 +0100s	FR0000130809	23,06	EUR	238	XPAR	202309221391617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:38:00.374923 +0100s	FR0000130809	23,06	EUR	214	XPAR	202309221391873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:38:00.378547 +0100s	FR0000130809	23,06	EUR	200	XPAR	202309221392129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:38:00.382190 +0100s	FR0000130809	23,06	EUR	96	XPAR	202309221392385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:38:00.385767 +0100s	FR0000130809	23,06	EUR	45	XPAR	202309221392641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:38:00.389362 +0100s	FR0000130809	23,06	EUR	280	XPAR	202309221392897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:38:00.392938 +0100s	FR0000130809	23,06	EUR	107	XPAR	202309221393153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:39:24.225489 +0100s	FR0000130809	23,085	EUR	965	XPAR	202309221399809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:39:38.335189 +0100s	FR0000130809	23,095	EUR	672	XPAR	202309221407233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:39:38.338857 +0100s	FR0000130809	23,095	EUR	260	XPAR	202309221407489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:39:46.544088 +0100s	FR0000130809	23,09	EUR	722	XPAR	202309221408257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:39:46.643243 +0100s	FR0000130809	23,09	EUR	238	XPAR	202309221408513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:39:46.650321 +0100s	FR0000130809	23,09	EUR	117	XPAR	202309221408769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:41:24.003196 +0100s	FR0000130809	23,125	EUR	402	XPAR	202309221417217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:41:24.006783 +0100s	FR0000130809	23,125	EUR	213	XPAR	202309221417473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:41:24.105318 +0100s	FR0000130809	23,125	EUR	250	XPAR	202309221417729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:41:24.109127 +0100s	FR0000130809	23,125	EUR	31	XPAR	202309221417985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:41:30.510153 +0100s	FR0000130809	23,12	EUR	4	XPAR	202309221418753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:41:30.513817 +0100s	FR0000130809	23,12	EUR	410	XPAR	202309221419009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:41:30.517414 +0100s	FR0000130809	23,12	EUR	202	XPAR	202309221419265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:41:42.216496 +0100s	FR0000130809	23,12	EUR	514	XPAR	202309221420033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:42:18.642912 +0100s	FR0000130809	23,11	EUR	525	XPAR	202309221424641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:42:18.646578 +0100s	FR0000130809	23,11	EUR	326	XPAR	202309221425921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:42:38.654137 +0100s	FR0000130809	23,105	EUR	323	XPAR	202309221426689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:42:46.661696 +0100s	FR0000130809	23,1	EUR	259	XPAR	202309221427713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:43:10.174658 +0100s	FR0000130809	23,1	EUR	100	XPAR	202309221428737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:43:10.178325 +0100s	FR0000130809	23,1	EUR	262	XPAR	202309221428993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:44:26.421700 +0100s	FR0000130809	23,085	EUR	436	XPAR	202309221434369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:44:30.325100 +0100s	FR0000130809	23,08	EUR	88	XPAR	202309221436673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:44:30.329029 +0100s	FR0000130809	23,08	EUR	23	XPAR	202309221436929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:44:30.332684 +0100s	FR0000130809	23,08	EUR	250	XPAR	202309221437185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:44:30.336843 +0100s	FR0000130809	23,08	EUR	554	XPAR	202309221437441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:44:30.341531 +0100s	FR0000130809	23,08	EUR	238	XPAR	202309221437697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:44:30.346629 +0100s	FR0000130809	23,08	EUR	238	XPAR	202309221437953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:44:30.351620 +0100s	FR0000130809	23,08	EUR	2	XPAR	202309221438209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:45:24.357496 +0100s	FR0000130809	23,085	EUR	372	XPAR	202309221438721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:46:56.619752 +0100s	FR0000130809	23,115	EUR	769	XPAR	202309221440257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:47:50.062282 +0100s	FR0000130809	23,105	EUR	767	XPAR	202309221442817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:50:00.155418 +0100s	FR0000130809	23,13	EUR	250	XPAR	202309221449473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:50:00.159080 +0100s	FR0000130809	23,13	EUR	15	XPAR	202309221449729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:50:00.162735 +0100s	FR0000130809	23,13	EUR	97	XPAR	202309221449985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:50:37.393216 +0100s	FR0000130809	23,13	EUR	783	XPAR	202309221450497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:50:37.397009 +0100s	FR0000130809	23,13	EUR	242	XPAR	202309221450753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:50:37.400729 +0100s	FR0000130809	23,13	EUR	320	XPAR	202309221451009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:50:45.499883 +0100s	FR0000130809	23,125	EUR	103	XPAR	202309221451521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:50:45.503650 +0100s	FR0000130809	23,125	EUR	655	XPAR	202309221451777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:51:00.012225 +0100s	FR0000130809	23,125	EUR	220	XPAR	202309221452801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:51:00.016273 +0100s	FR0000130809	23,125	EUR	557	XPAR	202309221453057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:51:04.416819 +0100s	FR0000130809	23,125	EUR	543	XPAR	202309221453313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:51:16.428972 +0100s	FR0000130809	23,125	EUR	493	XPAR	202309221454081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:51:16.435149 +0100s	FR0000130809	23,12	EUR	268	XPAR	202309221457153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:52:07.964358 +0100s	FR0000130809	23,115	EUR	772	XPAR	202309221458177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:52:31.381041 +0100s	FR0000130809	23,12	EUR	487	XPAR	202309221459457	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:52:59.401018 +0100s	FR0000130809	23,125	EUR	800	XPAR	202309221459969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:52:59.404786 +0100s	FR0000130809	23,125	EUR	81	XPAR	202309221460225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:52:59.501603 +0100s	FR0000130809	23,125	EUR	238	XPAR	202309221460481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:52:59.505242 +0100s	FR0000130809	23,125	EUR	212	XPAR	202309221460737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:53:14.118252 +0100s	FR0000130809	23,125	EUR	18	XPAR	202309221461505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:53:14.122278 +0100s	FR0000130809	23,125	EUR	250	XPAR	202309221461761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:53:14.126572 +0100s	FR0000130809	23,125	EUR	615	XPAR	202309221462017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:53:14.215676 +0100s	FR0000130809	23,125	EUR	250	XPAR	202309221462273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:53:14.219387 +0100s	FR0000130809	23,125	EUR	238	XPAR	202309221462529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:53:14.222943 +0100s	FR0000130809	23,125	EUR	250	XPAR	202309221462785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:53:14.226418 +0100s	FR0000130809	23,125	EUR	41	XPAR	202309221463041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:53:28.229589 +0100s	FR0000130809	23,125	EUR	217	XPAR	202309221464065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:54:00.149394 +0100s	FR0000130809	23,12	EUR	290	XPAR	202309221465345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:54:12.056154 +0100s	FR0000130809	23,12	EUR	292	XPAR	202309221467393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:54:12.158790 +0100s	FR0000130809	23,12	EUR	238	XPAR	202309221467649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:55:02.905074 +0100s	FR0000130809	23,14	EUR	227	XPAR	202309221470977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:55:37.438656 +0100s	FR0000130809	23,135	EUR	250	XPAR	202309221471233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:55:37.442806 +0100s	FR0000130809	23,135	EUR	252	XPAR	202309221471489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:56:03.159589 +0100s	FR0000130809	23,125	EUR	550	XPAR	202309221472513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:56:03.164227 +0100s	FR0000130809	23,125	EUR	56	XPAR	202309221472769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:56:03.257921 +0100s	FR0000130809	23,12	EUR	145	XPAR	202309221473537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:56:51.001371 +0100s	FR0000130809	23,125	EUR	605	XPAR	202309221475073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:57:43.237300 +0100s	FR0000130809	23,115	EUR	590	XPAR	202309221476097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:57:50.543646 +0100s	FR0000130809	23,115	EUR	201	XPAR	202309221476353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:58:08.157792 +0100s	FR0000130809	23,11	EUR	297	XPAR	202309221478145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:58:08.161701 +0100s	FR0000130809	23,11	EUR	278	XPAR	202309221478401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:59:02.203190 +0100s	FR0000130809	23,105	EUR	573	XPAR	202309221479681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:59:38.923889 +0100s	FR0000130809	23,1	EUR	817	XPAR	202309221481473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:59:38.927550 +0100s	FR0000130809	23,1	EUR	238	XPAR	202309221481729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:59:38.931209 +0100s	FR0000130809	23,1	EUR	250	XPAR	202309221481985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:59:38.934882 +0100s	FR0000130809	23,1	EUR	238	XPAR	202309221482241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:59:38.938492 +0100s	FR0000130809	23,1	EUR	231	XPAR	202309221482497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:59:38.942130 +0100s	FR0000130809	23,1	EUR	13	XPAR	202309221482753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:59:39.024216 +0100s	FR0000130809	23,1	EUR	106	XPAR	202309221483777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:59:41.926622 +0100s	FR0000130809	23,1	EUR	247	XPAR	202309221484033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:59:41.930208 +0100s	FR0000130809	23,1	EUR	224	XPAR	202309221484289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:59:42.936259 +0100s	FR0000130809	23,095	EUR	378	XPAR	202309221485057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:59:42.940028 +0100s	FR0000130809	23,095	EUR	313	XPAR	202309221485313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:59:43.128226 +0100s	FR0000130809	23,095	EUR	238	XPAR	202309221485569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:59:43.132073 +0100s	FR0000130809	23,095	EUR	157	XPAR	202309221485825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 10:59:52.039895 +0100s	FR0000130809	23,09	EUR	244	XPAR	202309221486849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:01:08.915219 +0100s	FR0000130809	23,12	EUR	630	XPAR	202309221489921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:01:58.841526 +0100s	FR0000130809	23,115	EUR	264	XPAR	202309221490945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:01:58.845072 +0100s	FR0000130809	23,115	EUR	50	XPAR	202309221491201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:02:46.384636 +0100s	FR0000130809	23,13	EUR	792	XPAR	202309221494273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:03:19.216578 +0100s	FR0000130809	23,17	EUR	554	XPAR	202309221504257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:03:19.314380 +0100s	FR0000130809	23,17	EUR	226	XPAR	202309221505793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:03:20.517215 +0100s	FR0000130809	23,17	EUR	215	XPAR	202309221506049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:03:33.135001 +0100s	FR0000130809	23,165	EUR	363	XPAR	202309221506561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:03:46.244365 +0100s	FR0000130809	23,165	EUR	1 121	XPAR	202309221512705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:03:51.552459 +0100s	FR0000130809	23,16	EUR	257	XPAR	202309221516289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:04:24.783925 +0100s	FR0000130809	23,155	EUR	661	XPAR	202309221519617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:04:53.706102 +0100s	FR0000130809	23,16	EUR	542	XPAR	202309221522689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:04:56.519263 +0100s	FR0000130809	23,155	EUR	119	XPAR	202309221523969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:05:02.017523 +0100s	FR0000130809	23,15	EUR	92	XPAR	202309221526017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:05:08.019009 +0100s	FR0000130809	23,16	EUR	165	XPAR	202309221526785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:05:34.656563 +0100s	FR0000130809	23,16	EUR	92	XPAR	202309221529857	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:05:34.661390 +0100s	FR0000130809	23,16	EUR	224	XPAR	202309221530113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:05:59.657196 +0100s	FR0000130809	23,16	EUR	327	XPAR	202309221532417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:06:17.473901 +0100s	FR0000130809	23,16	EUR	449	XPAR	202309221535489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:08:30.163107 +0100s	FR0000130809	23,19	EUR	223	XPAR	202309221542145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:08:30.258565 +0100s	FR0000130809	23,19	EUR	280	XPAR	202309221542657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:08:30.262229 +0100s	FR0000130809	23,19	EUR	250	XPAR	202309221542913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:08:30.265897 +0100s	FR0000130809	23,19	EUR	64	XPAR	202309221543169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:08:33.776241 +0100s	FR0000130809	23,185	EUR	412	XPAR	202309221543937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:08:33.780538 +0100s	FR0000130809	23,185	EUR	661	XPAR	202309221544193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:08:33.784754 +0100s	FR0000130809	23,185	EUR	250	XPAR	202309221544449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:08:33.788785 +0100s	FR0000130809	23,185	EUR	145	XPAR	202309221544705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:08:33.792536 +0100s	FR0000130809	23,185	EUR	250	XPAR	202309221545217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:08:33.796188 +0100s	FR0000130809	23,185	EUR	27	XPAR	202309221545473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:09:02.592505 +0100s	FR0000130809	23,19	EUR	371	XPAR	202309221547521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:09:30.010703 +0100s	FR0000130809	23,185	EUR	565	XPAR	202309221549313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:11:02.370035 +0100s	FR0000130809	23,17	EUR	471	XPAR	202309221554689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:11:02.373783 +0100s	FR0000130809	23,165	EUR	250	XPAR	202309221554945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:11:02.377486 +0100s	FR0000130809	23,17	EUR	102	XPAR	202309221555201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:11:19.882897 +0100s	FR0000130809	23,165	EUR	658	XPAR	202309221556737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:11:50.602292 +0100s	FR0000130809	23,175	EUR	617	XPAR	202309221559553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:12:15.521865 +0100s	FR0000130809	23,17	EUR	608	XPAR	202309221560321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:12:17.327101 +0100s	FR0000130809	23,17	EUR	334	XPAR	202309221561089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:13:41.089290 +0100s	FR0000130809	23,175	EUR	740	XPAR	202309221563649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:14:45.033113 +0100s	FR0000130809	23,185	EUR	535	XPAR	202309221566209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:15:31.162034 +0100s	FR0000130809	23,205	EUR	119	XPAR	202309221567233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:15:31.165608 +0100s	FR0000130809	23,205	EUR	738	XPAR	202309221567489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:15:32.567423 +0100s	FR0000130809	23,2	EUR	1 016	XPAR	202309221568257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:16:08.793257 +0100s	FR0000130809	23,2	EUR	406	XPAR	202309221571585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:16:08.993858 +0100s	FR0000130809	23,195	EUR	285	XPAR	202309221572353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:16:13.901942 +0100s	FR0000130809	23,19	EUR	212	XPAR	202309221573121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:17:30.161078 +0100s	FR0000130809	23,175	EUR	357	XPAR	202309221578753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:17:30.257547 +0100s	FR0000130809	23,175	EUR	238	XPAR	202309221579009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:17:30.261116 +0100s	FR0000130809	23,175	EUR	103	XPAR	202309221579265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:20:36.693129 +0100s	FR0000130809	23,175	EUR	290	XPAR	202309221584129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:20:36.696870 +0100s	FR0000130809	23,175	EUR	486	XPAR	202309221584385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:20:57.409712 +0100s	FR0000130809	23,17	EUR	960	XPAR	202309221586433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:21:18.032002 +0100s	FR0000130809	23,175	EUR	407	XPAR	202309221589761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:21:18.035546 +0100s	FR0000130809	23,175	EUR	217	XPAR	202309221590017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:21:18.132198 +0100s	FR0000130809	23,175	EUR	250	XPAR	202309221590273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:21:18.135789 +0100s	FR0000130809	23,175	EUR	238	XPAR	202309221590529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:21:18.139362 +0100s	FR0000130809	23,175	EUR	283	XPAR	202309221590785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:21:18.142902 +0100s	FR0000130809	23,175	EUR	22	XPAR	202309221591041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:23:29.047350 +0100s	FR0000130809	23,215	EUR	684	XPAR	202309221593857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:23:39.052656 +0100s	FR0000130809	23,21	EUR	514	XPAR	202309221594369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:23:54.770647 +0100s	FR0000130809	23,205	EUR	980	XPAR	202309221594881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:24:53.309059 +0100s	FR0000130809	23,205	EUR	767	XPAR	202309221597441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:25:20.127017 +0100s	FR0000130809	23,205	EUR	432	XPAR	202309221598465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:25:48.545205 +0100s	FR0000130809	23,2	EUR	798	XPAR	202309221599233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:25:48.548710 +0100s	FR0000130809	23,2	EUR	76	XPAR	202309221599489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:25:56.359188 +0100s	FR0000130809	23,195	EUR	1 152	XPAR	202309221600001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:26:46.499123 +0100s	FR0000130809	23,195	EUR	525	XPAR	202309221601025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:26:50.798991 +0100s	FR0000130809	23,19	EUR	953	XPAR	202309221602049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:26:59.725277 +0100s	FR0000130809	23,18	EUR	171	XPAR	202309221605121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:26:59.731058 +0100s	FR0000130809	23,18	EUR	525	XPAR	202309221605377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:26:59.806649 +0100s	FR0000130809	23,175	EUR	238	XPAR	202309221608449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:26:59.810671 +0100s	FR0000130809	23,175	EUR	53	XPAR	202309221608705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:29:35.417986 +0100s	FR0000130809	23,2	EUR	244	XPAR	202309221611265	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:29:35.421856 +0100s	FR0000130809	23,2	EUR	436	XPAR	202309221611521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:29:40.626962 +0100s	FR0000130809	23,195	EUR	550	XPAR	202309221612033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:29:40.631696 +0100s	FR0000130809	23,195	EUR	450	XPAR	202309221612289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:30:17.356923 +0100s	FR0000130809	23,225	EUR	799	XPAR	202309221616641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:30:17.360675 +0100s	FR0000130809	23,225	EUR	183	XPAR	202309221616897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:30:17.364338 +0100s	FR0000130809	23,225	EUR	250	XPAR	202309221617153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:30:42.766612 +0100s	FR0000130809	23,21	EUR	373	XPAR	202309221617921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:30:42.770557 +0100s	FR0000130809	23,21	EUR	250	XPAR	202309221618177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:30:42.774740 +0100s	FR0000130809	23,21	EUR	91	XPAR	202309221618433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:30:43.467565 +0100s	FR0000130809	23,205	EUR	401	XPAR	202309221618689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:31:03.984046 +0100s	FR0000130809	23,2	EUR	222	XPAR	202309221619713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:31:04.088249 +0100s	FR0000130809	23,2	EUR	140	XPAR	202309221619969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:32:57.479741 +0100s	FR0000130809	23,19	EUR	160	XPAR	202309221622785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:32:57.483596 +0100s	FR0000130809	23,19	EUR	65	XPAR	202309221623041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:32:57.575207 +0100s	FR0000130809	23,185	EUR	94	XPAR	202309221625857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:33:47.112774 +0100s	FR0000130809	23,21	EUR	724	XPAR	202309221629953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:34:47.258331 +0100s	FR0000130809	23,235	EUR	334	XPAR	202309221635073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:35:08.473854 +0100s	FR0000130809	23,24	EUR	540	XPAR	202309221636097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:35:31.006130 +0100s	FR0000130809	23,245	EUR	67	XPAR	202309221636865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:35:31.019329 +0100s	FR0000130809	23,245	EUR	831	XPAR	202309221637121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:35:31.027648 +0100s	FR0000130809	23,245	EUR	257	XPAR	202309221637377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:35:31.035377 +0100s	FR0000130809	23,245	EUR	310	XPAR	202309221637633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:35:31.043554 +0100s	FR0000130809	23,245	EUR	200	XPAR	202309221637889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:35:31.051795 +0100s	FR0000130809	23,245	EUR	234	XPAR	202309221638145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:35:36.704795 +0100s	FR0000130809	23,235	EUR	94	XPAR	202309221640449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:37:09.958360 +0100s	FR0000130809	23,235	EUR	732	XPAR	202309221643009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:38:00.998228 +0100s	FR0000130809	23,235	EUR	250	XPAR	202309221644289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:38:01.002085 +0100s	FR0000130809	23,235	EUR	170	XPAR	202309221644545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:38:19.824713 +0100s	FR0000130809	23,23	EUR	1 491	XPAR	202309221648129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:38:30.826398 +0100s	FR0000130809	23,25	EUR	250	XPAR	202309221652225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:38:30.830108 +0100s	FR0000130809	23,25	EUR	18	XPAR	202309221652481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:38:57.151098 +0100s	FR0000130809	23,25	EUR	415	XPAR	202309221656833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:38:59.552057 +0100s	FR0000130809	23,24	EUR	405	XPAR	202309221658113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:39:04.765936 +0100s	FR0000130809	23,235	EUR	122	XPAR	202309221659137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:39:04.770954 +0100s	FR0000130809	23,235	EUR	65	XPAR	202309221659393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:39:45.588242 +0100s	FR0000130809	23,235	EUR	466	XPAR	202309221661441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:40:21.616466 +0100s	FR0000130809	23,235	EUR	398	XPAR	202309221662977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:40:21.708563 +0100s	FR0000130809	23,225	EUR	250	XPAR	202309221666561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:41:02.950838 +0100s	FR0000130809	23,25	EUR	383	XPAR	202309221683969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:41:05.454922 +0100s	FR0000130809	23,24	EUR	328	XPAR	202309221685249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:41:15.159006 +0100s	FR0000130809	23,235	EUR	88	XPAR	202309221686785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:41:39.978075 +0100s	FR0000130809	23,225	EUR	325	XPAR	202309221689089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:41:46.796082 +0100s	FR0000130809	23,22	EUR	87	XPAR	202309221691905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:42:22.824659 +0100s	FR0000130809	23,22	EUR	300	XPAR	202309221697281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:42:59.042131 +0100s	FR0000130809	23,2	EUR	467	XPAR	202309221704193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:46:21.367311 +0100s	FR0000130809	23,205	EUR	841	XPAR	202309221708801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:46:21.665529 +0100s	FR0000130809	23,2	EUR	295	XPAR	202309221710337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:46:21.670525 +0100s	FR0000130809	23,2	EUR	126	XPAR	202309221710593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:46:21.675400 +0100s	FR0000130809	23,2	EUR	241	XPAR	202309221710849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:47:12.600685 +0100s	FR0000130809	23,225	EUR	884	XPAR	202309221719553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:47:44.127076 +0100s	FR0000130809	23,22	EUR	1 183	XPAR	202309221720321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:48:00.328421 +0100s	FR0000130809	23,215	EUR	904	XPAR	202309221721857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:48:00.337054 +0100s	FR0000130809	23,215	EUR	223	XPAR	202309221722369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:48:00.341202 +0100s	FR0000130809	23,215	EUR	188	XPAR	202309221722625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:48:13.132178 +0100s	FR0000130809	23,215	EUR	128	XPAR	202309221724417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:48:13.135921 +0100s	FR0000130809	23,205	EUR	239	XPAR	202309221729537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:49:22.075492 +0100s	FR0000130809	23,2	EUR	620	XPAR	202309221731329	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:49:22.079476 +0100s	FR0000130809	23,2	EUR	95	XPAR	202309221731585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:52:10.381670 +0100s	FR0000130809	23,215	EUR	777	XPAR	202309221739009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:52:12.689408 +0100s	FR0000130809	23,205	EUR	574	XPAR	202309221742849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:52:35.195989 +0100s	FR0000130809	23,205	EUR	4	XPAR	202309221744897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:52:35.199593 +0100s	FR0000130809	23,205	EUR	815	XPAR	202309221745153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:53:34.439405 +0100s	FR0000130809	23,2	EUR	1 010	XPAR	202309221745921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:53:34.449993 +0100s	FR0000130809	23,2	EUR	241	XPAR	202309221746177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:54:30.979423 +0100s	FR0000130809	23,19	EUR	516	XPAR	202309221747201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:57:26.591652 +0100s	FR0000130809	23,19	EUR	543	XPAR	202309221748993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:58:28.929155 +0100s	FR0000130809	23,19	EUR	1 170	XPAR	202309221749249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:58:28.932852 +0100s	FR0000130809	23,19	EUR	234	XPAR	202309221749505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:58:28.936472 +0100s	FR0000130809	23,19	EUR	440	XPAR	202309221749761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:58:28.940063 +0100s	FR0000130809	23,19	EUR	231	XPAR	202309221750017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:58:28.943619 +0100s	FR0000130809	23,19	EUR	246	XPAR	202309221750273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:59:03.659421 +0100s	FR0000130809	23,185	EUR	762	XPAR	202309221751041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:59:20.659713 +0100s	FR0000130809	23,185	EUR	619	XPAR	202309221751809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 11:59:38.377468 +0100s	FR0000130809	23,185	EUR	180	XPAR	202309221753601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:02:52.511020 +0100s	FR0000130809	23,17	EUR	936	XPAR	202309221758465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:05:15.519015 +0100s	FR0000130809	23,165	EUR	872	XPAR	202309221761793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:06:05.352472 +0100s	FR0000130809	23,16	EUR	962	XPAR	202309221762561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:06:35.771485 +0100s	FR0000130809	23,165	EUR	82	XPAR	202309221763585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:06:36.373350 +0100s	FR0000130809	23,165	EUR	84	XPAR	202309221763841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:06:37.372650 +0100s	FR0000130809	23,165	EUR	33	XPAR	202309221764097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:06:37.376272 +0100s	FR0000130809	23,165	EUR	54	XPAR	202309221764353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:06:38.073886 +0100s	FR0000130809	23,165	EUR	89	XPAR	202309221764609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:06:39.676176 +0100s	FR0000130809	23,165	EUR	81	XPAR	202309221764865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:06:40.076415 +0100s	FR0000130809	23,165	EUR	83	XPAR	202309221765121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:06:41.277714 +0100s	FR0000130809	23,165	EUR	46	XPAR	202309221765377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:06:41.281359 +0100s	FR0000130809	23,165	EUR	40	XPAR	202309221765633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:06:42.279888 +0100s	FR0000130809	23,165	EUR	144	XPAR	202309221765889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:06:43.080176 +0100s	FR0000130809	23,165	EUR	66	XPAR	202309221766145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:06:43.083967 +0100s	FR0000130809	23,165	EUR	79	XPAR	202309221766401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:06:43.281240 +0100s	FR0000130809	23,165	EUR	146	XPAR	202309221766657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:06:43.782125 +0100s	FR0000130809	23,165	EUR	51	XPAR	202309221766913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:06:43.786720 +0100s	FR0000130809	23,165	EUR	59	XPAR	202309221767169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:06:50.388558 +0100s	FR0000130809	23,165	EUR	80	XPAR	202309221767425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:06:57.191684 +0100s	FR0000130809	23,165	EUR	79	XPAR	202309221767681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:07:08.502576 +0100s	FR0000130809	23,165	EUR	84	XPAR	202309221767937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:07:12.103696 +0100s	FR0000130809	23,165	EUR	86	XPAR	202309221768193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:09:44.104236 +0100s	FR0000130809	23,18	EUR	793	XPAR	202309221772801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:10:04.730808 +0100s	FR0000130809	23,175	EUR	899	XPAR	202309221774337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:14:10.769499 +0100s	FR0000130809	23,19	EUR	160	XPAR	202309221780225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:14:10.774173 +0100s	FR0000130809	23,19	EUR	759	XPAR	202309221780481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:14:26.389640 +0100s	FR0000130809	23,185	EUR	858	XPAR	202309221781505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:14:26.396917 +0100s	FR0000130809	23,185	EUR	273	XPAR	202309221782017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:14:26.474915 +0100s	FR0000130809	23,185	EUR	140	XPAR	202309221782273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:16:21.547440 +0100s	FR0000130809	23,19	EUR	931	XPAR	202309221783297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:16:21.554231 +0100s	FR0000130809	23,19	EUR	222	XPAR	202309221783553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:16:21.560182 +0100s	FR0000130809	23,19	EUR	43	XPAR	202309221783809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:16:21.565875 +0100s	FR0000130809	23,19	EUR	51	XPAR	202309221784065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:16:21.570269 +0100s	FR0000130809	23,19	EUR	211	XPAR	202309221784321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:16:25.547259 +0100s	FR0000130809	23,19	EUR	715	XPAR	202309221784577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:20:31.675381 +0100s	FR0000130809	23,205	EUR	440	XPAR	202309221790209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:20:31.682350 +0100s	FR0000130809	23,205	EUR	270	XPAR	202309221790465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:20:31.688648 +0100s	FR0000130809	23,205	EUR	335	XPAR	202309221790721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:20:31.695373 +0100s	FR0000130809	23,205	EUR	18	XPAR	202309221790977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:20:31.701888 +0100s	FR0000130809	23,205	EUR	27	XPAR	202309221791233	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:20:33.982403 +0100s	FR0000130809	23,2	EUR	588	XPAR	202309221791745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:22:24.852240 +0100s	FR0000130809	23,2	EUR	412	XPAR	202309221795329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:23:54.885096 +0100s	FR0000130809	23,2	EUR	52	XPAR	202309221796097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:24:15.499716 +0100s	FR0000130809	23,2	EUR	250	XPAR	202309221796865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:24:15.503343 +0100s	FR0000130809	23,2	EUR	574	XPAR	202309221797121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:25:38.049662 +0100s	FR0000130809	23,2	EUR	206	XPAR	202309221798913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:26:07.688129 +0100s	FR0000130809	23,195	EUR	978	XPAR	202309221800193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:26:57.141644 +0100s	FR0000130809	23,2	EUR	200	XPAR	202309221800961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:27:35.413023 +0100s	FR0000130809	23,195	EUR	1 002	XPAR	202309221801729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:27:46.412669 +0100s	FR0000130809	23,19	EUR	830	XPAR	202309221802497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:30:15.074620 +0100s	FR0000130809	23,21	EUR	84	XPAR	202309221805313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:30:15.679988 +0100s	FR0000130809	23,205	EUR	465	XPAR	202309221805569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:30:57.113916 +0100s	FR0000130809	23,2	EUR	92	XPAR	202309221805825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:31:25.633235 +0100s	FR0000130809	23,2	EUR	242	XPAR	202309221807361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:31:25.639874 +0100s	FR0000130809	23,2	EUR	15	XPAR	202309221807617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:31:26.131472 +0100s	FR0000130809	23,2	EUR	54	XPAR	202309221807873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:31:36.139296 +0100s	FR0000130809	23,2	EUR	207	XPAR	202309221808129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:31:52.356211 +0100s	FR0000130809	23,2	EUR	150	XPAR	202309221808641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:32:06.069403 +0100s	FR0000130809	23,2	EUR	6	XPAR	202309221808897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:32:06.075460 +0100s	FR0000130809	23,2	EUR	222	XPAR	202309221809153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:32:06.081088 +0100s	FR0000130809	23,2	EUR	7	XPAR	202309221809409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:32:12.873729 +0100s	FR0000130809	23,2	EUR	93	XPAR	202309221809921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:32:18.078581 +0100s	FR0000130809	23,2	EUR	80	XPAR	202309221810433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:32:27.783059 +0100s	FR0000130809	23,2	EUR	77	XPAR	202309221810689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:32:27.787452 +0100s	FR0000130809	23,2	EUR	42	XPAR	202309221810945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:32:35.489432 +0100s	FR0000130809	23,2	EUR	107	XPAR	202309221811201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:32:42.096713 +0100s	FR0000130809	23,2	EUR	93	XPAR	202309221811457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:32:49.206325 +0100s	FR0000130809	23,2	EUR	52	XPAR	202309221811713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:32:49.210255 +0100s	FR0000130809	23,2	EUR	41	XPAR	202309221811969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:32:56.112436 +0100s	FR0000130809	23,2	EUR	93	XPAR	202309221812225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:33:02.424423 +0100s	FR0000130809	23,2	EUR	79	XPAR	202309221812481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:33:09.134944 +0100s	FR0000130809	23,2	EUR	93	XPAR	202309221812737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:33:15.240337 +0100s	FR0000130809	23,2	EUR	78	XPAR	202309221812993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:33:21.146728 +0100s	FR0000130809	23,2	EUR	82	XPAR	202309221813249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:33:28.060288 +0100s	FR0000130809	23,2	EUR	93	XPAR	202309221813505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:33:35.269647 +0100s	FR0000130809	23,2	EUR	92	XPAR	202309221813761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:34:56.739946 +0100s	FR0000130809	23,205	EUR	997	XPAR	202309221815809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:34:56.748872 +0100s	FR0000130809	23,21	EUR	242	XPAR	202309221816321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:34:56.752935 +0100s	FR0000130809	23,21	EUR	299	XPAR	202309221816577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:34:56.757085 +0100s	FR0000130809	23,21	EUR	276	XPAR	202309221816833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:34:56.761073 +0100s	FR0000130809	23,21	EUR	20	XPAR	202309221817089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:34:56.765135 +0100s	FR0000130809	23,21	EUR	240	XPAR	202309221817345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:35:39.090935 +0100s	FR0000130809	23,21	EUR	602	XPAR	202309221819905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:35:39.094589 +0100s	FR0000130809	23,21	EUR	166	XPAR	202309221820161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:35:53.904178 +0100s	FR0000130809	23,2	EUR	17	XPAR	202309221821185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:35:53.908859 +0100s	FR0000130809	23,2	EUR	557	XPAR	202309221821441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:35:53.913418 +0100s	FR0000130809	23,2	EUR	250	XPAR	202309221821697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:35:53.917771 +0100s	FR0000130809	23,2	EUR	37	XPAR	202309221821953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:35:53.999605 +0100s	FR0000130809	23,2	EUR	270	XPAR	202309221822209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:35:54.003137 +0100s	FR0000130809	23,2	EUR	165	XPAR	202309221822465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:35:54.006718 +0100s	FR0000130809	23,2	EUR	20	XPAR	202309221822721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:35:54.010227 +0100s	FR0000130809	23,2	EUR	70	XPAR	202309221822977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:35:54.013780 +0100s	FR0000130809	23,2	EUR	78	XPAR	202309221823233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:35:54.017411 +0100s	FR0000130809	23,2	EUR	38	XPAR	202309221823489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:35:54.022066 +0100s	FR0000130809	23,2	EUR	83	XPAR	202309221823745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:36:00.515884 +0100s	FR0000130809	23,205	EUR	1 339	XPAR	202309221824257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:38:01.901032 +0100s	FR0000130809	23,21	EUR	287	XPAR	202309221827585	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:38:01.904727 +0100s	FR0000130809	23,21	EUR	67	XPAR	202309221827841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:39:23.348895 +0100s	FR0000130809	23,23	EUR	68	XPAR	202309221831169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:39:23.354342 +0100s	FR0000130809	23,23	EUR	469	XPAR	202309221831425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:40:08.886877 +0100s	FR0000130809	23,22	EUR	652	XPAR	202309221832705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:40:31.796613 +0100s	FR0000130809	23,215	EUR	758	XPAR	202309221833217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:44:29.278755 +0100s	FR0000130809	23,22	EUR	83	XPAR	202309221836801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:44:36.086286 +0100s	FR0000130809	23,22	EUR	82	XPAR	202309221837057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:44:44.093193 +0100s	FR0000130809	23,22	EUR	85	XPAR	202309221837313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:44:44.098890 +0100s	FR0000130809	23,22	EUR	9	XPAR	202309221837569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:44:51.099022 +0100s	FR0000130809	23,22	EUR	82	XPAR	202309221837825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:44:59.108646 +0100s	FR0000130809	23,22	EUR	94	XPAR	202309221838081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:45:07.109096 +0100s	FR0000130809	23,22	EUR	91	XPAR	202309221838337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:45:15.114951 +0100s	FR0000130809	23,22	EUR	91	XPAR	202309221838593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:45:22.116905 +0100s	FR0000130809	23,215	EUR	78	XPAR	202309221838849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:45:50.144539 +0100s	FR0000130809	23,23	EUR	250	XPAR	202309221841409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:45:50.148236 +0100s	FR0000130809	23,23	EUR	69	XPAR	202309221841665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:45:57.148874 +0100s	FR0000130809	23,23	EUR	79	XPAR	202309221841921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:46:05.157617 +0100s	FR0000130809	23,225	EUR	90	XPAR	202309221842177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:46:36.580687 +0100s	FR0000130809	23,225	EUR	299	XPAR	202309221843201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:46:39.785741 +0100s	FR0000130809	23,225	EUR	86	XPAR	202309221843457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:46:41.192654 +0100s	FR0000130809	23,22	EUR	1 059	XPAR	202309221843713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:46:55.822046 +0100s	FR0000130809	23,215	EUR	1 075	XPAR	202309221844737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:46:55.826815 +0100s	FR0000130809	23,215	EUR	299	XPAR	202309221844993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:46:55.830539 +0100s	FR0000130809	23,215	EUR	13	XPAR	202309221845249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:46:55.834219 +0100s	FR0000130809	23,215	EUR	460	XPAR	202309221845505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:46:55.837957 +0100s	FR0000130809	23,215	EUR	210	XPAR	202309221845761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:46:55.841847 +0100s	FR0000130809	23,215	EUR	397	XPAR	202309221846017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:46:55.845734 +0100s	FR0000130809	23,215	EUR	100	XPAR	202309221846273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:47:34.657546 +0100s	FR0000130809	23,24	EUR	12	XPAR	202309221850113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:47:34.661301 +0100s	FR0000130809	23,24	EUR	1 172	XPAR	202309221850369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:52:03.141160 +0100s	FR0000130809	23,24	EUR	1 015	XPAR	202309221854977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:53:46.335678 +0100s	FR0000130809	23,245	EUR	86	XPAR	202309221856001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:53:51.435970 +0100s	FR0000130809	23,245	EUR	81	XPAR	202309221856257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:55:34.703528 +0100s	FR0000130809	23,24	EUR	951	XPAR	202309221857281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:55:34.803633 +0100s	FR0000130809	23,24	EUR	90	XPAR	202309221858049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:55:34.808158 +0100s	FR0000130809	23,24	EUR	250	XPAR	202309221858305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:55:38.204800 +0100s	FR0000130809	23,245	EUR	199	XPAR	202309221860353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:55:47.108784 +0100s	FR0000130809	23,245	EUR	92	XPAR	202309221861121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:55:56.113597 +0100s	FR0000130809	23,245	EUR	91	XPAR	202309221861633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:56:11.524497 +0100s	FR0000130809	23,245	EUR	153	XPAR	202309221863169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:56:28.438652 +0100s	FR0000130809	23,25	EUR	173	XPAR	202309221863937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:56:34.347991 +0100s	FR0000130809	23,245	EUR	155	XPAR	202309221864705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:56:34.353597 +0100s	FR0000130809	23,245	EUR	800	XPAR	202309221864961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:56:34.359369 +0100s	FR0000130809	23,245	EUR	57	XPAR	202309221865217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:56:34.445480 +0100s	FR0000130809	23,245	EUR	83	XPAR	202309221865473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:57:09.267445 +0100s	FR0000130809	23,235	EUR	724	XPAR	202309221867521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:57:09.271172 +0100s	FR0000130809	23,235	EUR	419	XPAR	202309221867777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:57:31.691838 +0100s	FR0000130809	23,235	EUR	230	XPAR	202309221870337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:57:31.698611 +0100s	FR0000130809	23,235	EUR	539	XPAR	202309221870593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:58:28.727710 +0100s	FR0000130809	23,25	EUR	6	XPAR	202309221880321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:58:28.731385 +0100s	FR0000130809	23,25	EUR	1 600	XPAR	202309221880577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:58:28.735049 +0100s	FR0000130809	23,25	EUR	437	XPAR	202309221880833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:58:31.428069 +0100s	FR0000130809	23,245	EUR	701	XPAR	202309221881857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:58:31.431756 +0100s	FR0000130809	23,245	EUR	14	XPAR	202309221882113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:58:39.730878 +0100s	FR0000130809	23,255	EUR	590	XPAR	202309221884673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:59:23.063439 +0100s	FR0000130809	23,25	EUR	148	XPAR	202309221890049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:59:31.379253 +0100s	FR0000130809	23,25	EUR	531	XPAR	202309221891841	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:59:31.386444 +0100s	FR0000130809	23,25	EUR	433	XPAR	202309221892353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 12:59:40.384401 +0100s	FR0000130809	23,245	EUR	758	XPAR	202309221893633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:00:06.447901 +0100s	FR0000130809	23,26	EUR	19	XPAR	202309221896449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:00:06.456382 +0100s	FR0000130809	23,26	EUR	3	XPAR	202309221896705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:00:06.463701 +0100s	FR0000130809	23,26	EUR	148	XPAR	202309221896961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:00:06.472623 +0100s	FR0000130809	23,26	EUR	204	XPAR	202309221897217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:00:14.737774 +0100s	FR0000130809	23,26	EUR	90	XPAR	202309221898497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:00:29.446762 +0100s	FR0000130809	23,255	EUR	168	XPAR	202309221901313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:05:08.063245 +0100s	FR0000130809	23,265	EUR	195	XPAR	202309221911809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:05:08.068164 +0100s	FR0000130809	23,265	EUR	493	XPAR	202309221912065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:05:50.293972 +0100s	FR0000130809	23,26	EUR	133	XPAR	202309221913089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:05:50.301362 +0100s	FR0000130809	23,26	EUR	139	XPAR	202309221913345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:05:50.305025 +0100s	FR0000130809	23,26	EUR	397	XPAR	202309221913601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:05:50.308584 +0100s	FR0000130809	23,26	EUR	28	XPAR	202309221913857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:05:50.319981 +0100s	FR0000130809	23,26	EUR	345	XPAR	202309221914369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:05:50.323539 +0100s	FR0000130809	23,26	EUR	242	XPAR	202309221914625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:05:50.327042 +0100s	FR0000130809	23,26	EUR	150	XPAR	202309221914881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:06:10.807767 +0100s	FR0000130809	23,255	EUR	451	XPAR	202309221916417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:06:10.904755 +0100s	FR0000130809	23,215	EUR	721	XPAR	202309221952257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:06:10.908670 +0100s	FR0000130809	23,205	EUR	369	XPAR	202309221964033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:06:17.327291 +0100s	FR0000130809	23,22	EUR	419	XPAR	202309221967361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:06:23.932074 +0100s	FR0000130809	23,215	EUR	372	XPAR	202309221972993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:07:21.474530 +0100s	FR0000130809	23,215	EUR	166	XPAR	202309221978113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:07:21.479375 +0100s	FR0000130809	23,215	EUR	292	XPAR	202309221978369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:07:30.295657 +0100s	FR0000130809	23,21	EUR	293	XPAR	202309221979393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:08:21.725629 +0100s	FR0000130809	23,205	EUR	446	XPAR	202309221982465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:08:30.422617 +0100s	FR0000130809	23,2	EUR	341	XPAR	202309221983489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:09:19.347051 +0100s	FR0000130809	23,195	EUR	521	XPAR	202309221984513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:09:25.066091 +0100s	FR0000130809	23,19	EUR	127	XPAR	202309221986561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:09:25.070481 +0100s	FR0000130809	23,19	EUR	67	XPAR	202309221986817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:09:56.376053 +0100s	FR0000130809	23,185	EUR	351	XPAR	202309221989889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:10:02.985369 +0100s	FR0000130809	23,18	EUR	21	XPAR	202309221993473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:10:02.989005 +0100s	FR0000130809	23,18	EUR	76	XPAR	202309221993729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:10:43.013759 +0100s	FR0000130809	23,17	EUR	360	XPAR	202309221995777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:13:33.443358 +0100s	FR0000130809	23,2	EUR	82	XPAR	202309222000641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:15:08.420371 +0100s	FR0000130809	23,21	EUR	625	XPAR	202309222005505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:15:08.424382 +0100s	FR0000130809	23,21	EUR	122	XPAR	202309222005761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:16:35.092592 +0100s	FR0000130809	23,205	EUR	834	XPAR	202309222008065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:17:23.127554 +0100s	FR0000130809	23,215	EUR	102	XPAR	202309222009857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:17:23.131690 +0100s	FR0000130809	23,215	EUR	444	XPAR	202309222010113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:17:23.135619 +0100s	FR0000130809	23,215	EUR	92	XPAR	202309222010369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:17:23.139491 +0100s	FR0000130809	23,215	EUR	374	XPAR	202309222010625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:19:01.208828 +0100s	FR0000130809	23,225	EUR	211	XPAR	202309222013697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:19:01.213414 +0100s	FR0000130809	23,225	EUR	589	XPAR	202309222013953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:19:57.572363 +0100s	FR0000130809	23,225	EUR	585	XPAR	202309222018049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:19:57.576060 +0100s	FR0000130809	23,225	EUR	267	XPAR	202309222018305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:21:13.739345 +0100s	FR0000130809	23,245	EUR	495	XPAR	202309222023681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:21:24.543409 +0100s	FR0000130809	23,245	EUR	951	XPAR	202309222026753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:22:33.711122 +0100s	FR0000130809	23,245	EUR	515	XPAR	202309222044161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:22:33.716754 +0100s	FR0000130809	23,245	EUR	140	XPAR	202309222044417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:22:49.235527 +0100s	FR0000130809	23,24	EUR	509	XPAR	202309222044929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:22:49.239216 +0100s	FR0000130809	23,24	EUR	316	XPAR	202309222045185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:22:49.338775 +0100s	FR0000130809	23,24	EUR	34	XPAR	202309222045441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:22:49.342312 +0100s	FR0000130809	23,24	EUR	259	XPAR	202309222045697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:22:49.345883 +0100s	FR0000130809	23,24	EUR	281	XPAR	202309222045953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:22:49.349412 +0100s	FR0000130809	23,24	EUR	250	XPAR	202309222046209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:22:49.352926 +0100s	FR0000130809	23,24	EUR	296	XPAR	202309222046465	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:22:49.356449 +0100s	FR0000130809	23,24	EUR	63	XPAR	202309222046721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:24:04.985189 +0100s	FR0000130809	23,235	EUR	810	XPAR	202309222048769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:24:54.028780 +0100s	FR0000130809	23,23	EUR	757	XPAR	202309222052609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:24:54.125725 +0100s	FR0000130809	23,205	EUR	250	XPAR	202309222086145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:24:54.130483 +0100s	FR0000130809	23,205	EUR	253	XPAR	202309222086401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:24:54.136973 +0100s	FR0000130809	23,205	EUR	16	XPAR	202309222086657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:25:04.335712 +0100s	FR0000130809	23,21	EUR	147	XPAR	202309222108417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:25:10.040972 +0100s	FR0000130809	23,215	EUR	130	XPAR	202309222115841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:26:34.020133 +0100s	FR0000130809	23,225	EUR	451	XPAR	202309222122753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:26:34.026260 +0100s	FR0000130809	23,225	EUR	259	XPAR	202309222123009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:26:34.031999 +0100s	FR0000130809	23,225	EUR	281	XPAR	202309222123265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:26:34.037020 +0100s	FR0000130809	23,225	EUR	103	XPAR	202309222123521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:26:54.537774 +0100s	FR0000130809	23,23	EUR	191	XPAR	202309222125569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:27:17.152425 +0100s	FR0000130809	23,22	EUR	60	XPAR	202309222126849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:27:17.156300 +0100s	FR0000130809	23,22	EUR	268	XPAR	202309222127105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:29:11.845829 +0100s	FR0000130809	23,22	EUR	853	XPAR	202309222129153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:29:11.872513 +0100s	FR0000130809	23,22	EUR	259	XPAR	202309222129409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:29:11.876753 +0100s	FR0000130809	23,22	EUR	250	XPAR	202309222129665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:29:11.880911 +0100s	FR0000130809	23,22	EUR	129	XPAR	202309222129921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:29:17.078247 +0100s	FR0000130809	23,215	EUR	205	XPAR	202309222130945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:30:17.310134 +0100s	FR0000130809	23,215	EUR	642	XPAR	202309222131457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:30:35.130384 +0100s	FR0000130809	23,21	EUR	354	XPAR	202309222132737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:30:44.340770 +0100s	FR0000130809	23,205	EUR	281	XPAR	202309222133505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:30:51.746964 +0100s	FR0000130809	23,2	EUR	176	XPAR	202309222135041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:30:51.750915 +0100s	FR0000130809	23,2	EUR	140	XPAR	202309222135297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:32:37.258052 +0100s	FR0000130809	23,2	EUR	717	XPAR	202309222137089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:32:59.573876 +0100s	FR0000130809	23,195	EUR	307	XPAR	202309222139649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:32:59.577631 +0100s	FR0000130809	23,195	EUR	330	XPAR	202309222139905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:33:25.495741 +0100s	FR0000130809	23,19	EUR	787	XPAR	202309222141441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:33:25.501355 +0100s	FR0000130809	23,19	EUR	54	XPAR	202309222141697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:33:25.506792 +0100s	FR0000130809	23,19	EUR	281	XPAR	202309222141953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:33:25.511734 +0100s	FR0000130809	23,19	EUR	108	XPAR	202309222142209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:34:23.042179 +0100s	FR0000130809	23,19	EUR	1	XPAR	202309222144513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:34:31.169147 +0100s	FR0000130809	23,185	EUR	802	XPAR	202309222150145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:35:49.139105 +0100s	FR0000130809	23,185	EUR	95	XPAR	202309222153217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:35:53.141372 +0100s	FR0000130809	23,185	EUR	98	XPAR	202309222153473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:36:15.064969 +0100s	FR0000130809	23,185	EUR	705	XPAR	202309222154241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:36:20.177316 +0100s	FR0000130809	23,18	EUR	715	XPAR	202309222155777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:36:20.271022 +0100s	FR0000130809	23,18	EUR	253	XPAR	202309222156033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:36:55.506757 +0100s	FR0000130809	23,175	EUR	1 070	XPAR	202309222156289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:37:39.434609 +0100s	FR0000130809	23,175	EUR	492	XPAR	202309222161153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:37:39.442119 +0100s	FR0000130809	23,175	EUR	1 092	XPAR	202309222161409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:38:00.953994 +0100s	FR0000130809	23,17	EUR	632	XPAR	202309222162433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:38:00.961585 +0100s	FR0000130809	23,17	EUR	76	XPAR	202309222162689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:40:13.056880 +0100s	FR0000130809	23,195	EUR	621	XPAR	202309222167041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:40:13.158445 +0100s	FR0000130809	23,195	EUR	184	XPAR	202309222167297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:40:20.459916 +0100s	FR0000130809	23,195	EUR	130	XPAR	202309222167553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:40:51.599222 +0100s	FR0000130809	23,19	EUR	1 611	XPAR	202309222169089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:41:23.313236 +0100s	FR0000130809	23,185	EUR	861	XPAR	202309222170625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:42:11.148103 +0100s	FR0000130809	23,185	EUR	93	XPAR	202309222171137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:44:12.038353 +0100s	FR0000130809	23,2	EUR	2 885	XPAR	202309222180609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:44:12.046080 +0100s	FR0000130809	23,2	EUR	134	XPAR	202309222182145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:44:12.049691 +0100s	FR0000130809	23,2	EUR	281	XPAR	202309222182401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:44:12.053324 +0100s	FR0000130809	23,2	EUR	196	XPAR	202309222182657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:44:12.056990 +0100s	FR0000130809	23,2	EUR	259	XPAR	202309222182913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:44:12.060604 +0100s	FR0000130809	23,2	EUR	250	XPAR	202309222183169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:44:12.064206 +0100s	FR0000130809	23,2	EUR	20	XPAR	202309222183425	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:44:12.067806 +0100s	FR0000130809	23,2	EUR	176	XPAR	202309222183681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:45:46.896438 +0100s	FR0000130809	23,205	EUR	698	XPAR	202309222188545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:48:14.112874 +0100s	FR0000130809	23,2	EUR	97	XPAR	202309222191105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:48:17.116602 +0100s	FR0000130809	23,2	EUR	95	XPAR	202309222191361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:48:24.426242 +0100s	FR0000130809	23,2	EUR	221	XPAR	202309222191617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:50:00.104654 +0100s	FR0000130809	23,21	EUR	451	XPAR	202309222194433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:50:04.807358 +0100s	FR0000130809	23,21	EUR	250	XPAR	202309222194689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:50:21.832207 +0100s	FR0000130809	23,21	EUR	242	XPAR	202309222194945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:50:32.739193 +0100s	FR0000130809	23,21	EUR	380	XPAR	202309222195201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:50:32.743652 +0100s	FR0000130809	23,21	EUR	856	XPAR	202309222195457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:50:32.748103 +0100s	FR0000130809	23,21	EUR	250	XPAR	202309222195713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:50:32.752423 +0100s	FR0000130809	23,21	EUR	20	XPAR	202309222195969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:50:32.756854 +0100s	FR0000130809	23,21	EUR	454	XPAR	202309222196225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:50:32.762615 +0100s	FR0000130809	23,21	EUR	250	XPAR	202309222196481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:50:34.639774 +0100s	FR0000130809	23,21	EUR	242	XPAR	202309222197249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:50:34.643600 +0100s	FR0000130809	23,21	EUR	259	XPAR	202309222197505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:50:34.647321 +0100s	FR0000130809	23,21	EUR	221	XPAR	202309222197761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:50:42.846487 +0100s	FR0000130809	23,21	EUR	20	XPAR	202309222198017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:50:53.150104 +0100s	FR0000130809	23,21	EUR	242	XPAR	202309222198273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:50:53.153918 +0100s	FR0000130809	23,21	EUR	20	XPAR	202309222198529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:50:59.655473 +0100s	FR0000130809	23,21	EUR	20	XPAR	202309222199041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:50:59.659369 +0100s	FR0000130809	23,21	EUR	242	XPAR	202309222199297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:50:59.663172 +0100s	FR0000130809	23,21	EUR	71	XPAR	202309222199553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:51:04.163049 +0100s	FR0000130809	23,21	EUR	124	XPAR	202309222199809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:51:08.063869 +0100s	FR0000130809	23,21	EUR	20	XPAR	202309222200065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:51:08.067503 +0100s	FR0000130809	23,21	EUR	78	XPAR	202309222200321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:51:13.167939 +0100s	FR0000130809	23,21	EUR	1	XPAR	202309222200833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:51:13.171709 +0100s	FR0000130809	23,21	EUR	20	XPAR	202309222201089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:51:13.175483 +0100s	FR0000130809	23,21	EUR	102	XPAR	202309222201345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:51:13.672865 +0100s	FR0000130809	23,205	EUR	1 195	XPAR	202309222201601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:51:39.796413 +0100s	FR0000130809	23,205	EUR	67	XPAR	202309222203649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:51:39.800582 +0100s	FR0000130809	23,205	EUR	728	XPAR	202309222203905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:51:39.896524 +0100s	FR0000130809	23,205	EUR	250	XPAR	202309222204161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:51:39.900738 +0100s	FR0000130809	23,205	EUR	573	XPAR	202309222204417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:51:50.299365 +0100s	FR0000130809	23,205	EUR	930	XPAR	202309222205441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:52:15.627785 +0100s	FR0000130809	23,2	EUR	420	XPAR	202309222205697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:52:15.632109 +0100s	FR0000130809	23,2	EUR	729	XPAR	202309222205953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:52:15.635955 +0100s	FR0000130809	23,2	EUR	242	XPAR	202309222206209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:52:57.973099 +0100s	FR0000130809	23,2	EUR	327	XPAR	202309222208769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:52:57.977033 +0100s	FR0000130809	23,2	EUR	200	XPAR	202309222209025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:53:22.912793 +0100s	FR0000130809	23,195	EUR	734	XPAR	202309222209793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:54:11.960306 +0100s	FR0000130809	23,195	EUR	701	XPAR	202309222210817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:55:01.293301 +0100s	FR0000130809	23,2	EUR	383	XPAR	202309222212865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:55:01.297217 +0100s	FR0000130809	23,2	EUR	250	XPAR	202309222213121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:55:01.300949 +0100s	FR0000130809	23,2	EUR	436	XPAR	202309222213377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:55:12.908403 +0100s	FR0000130809	23,19	EUR	71	XPAR	202309222215425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:55:12.912545 +0100s	FR0000130809	23,19	EUR	250	XPAR	202309222215681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:55:12.916381 +0100s	FR0000130809	23,19	EUR	767	XPAR	202309222215937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:55:25.530943 +0100s	FR0000130809	23,19	EUR	340	XPAR	202309222216705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:55:25.535651 +0100s	FR0000130809	23,19	EUR	452	XPAR	202309222216961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:55:25.626114 +0100s	FR0000130809	23,19	EUR	13	XPAR	202309222217217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:55:25.630705 +0100s	FR0000130809	23,19	EUR	231	XPAR	202309222217473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:55:25.635269 +0100s	FR0000130809	23,19	EUR	439	XPAR	202309222217729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:55:38.443216 +0100s	FR0000130809	23,195	EUR	351	XPAR	202309222218241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:55:58.568582 +0100s	FR0000130809	23,19	EUR	290	XPAR	202309222219265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:56:27.507108 +0100s	FR0000130809	23,185	EUR	543	XPAR	202309222219777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:56:27.512104 +0100s	FR0000130809	23,185	EUR	98	XPAR	202309222220033	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:56:27.516982 +0100s	FR0000130809	23,185	EUR	233	XPAR	202309222220289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:56:42.324417 +0100s	FR0000130809	23,185	EUR	402	XPAR	202309222220545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:56:42.415344 +0100s	FR0000130809	23,185	EUR	250	XPAR	202309222220801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:56:42.419349 +0100s	FR0000130809	23,185	EUR	23	XPAR	202309222221057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:56:42.423256 +0100s	FR0000130809	23,185	EUR	20	XPAR	202309222221313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:56:51.826206 +0100s	FR0000130809	23,185	EUR	20	XPAR	202309222221569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:56:51.829829 +0100s	FR0000130809	23,185	EUR	65	XPAR	202309222221825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:56:52.126933 +0100s	FR0000130809	23,185	EUR	87	XPAR	202309222222081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:56:52.829757 +0100s	FR0000130809	23,185	EUR	93	XPAR	202309222222337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:56:53.329712 +0100s	FR0000130809	23,185	EUR	96	XPAR	202309222222593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:56:54.031729 +0100s	FR0000130809	23,185	EUR	101	XPAR	202309222222849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:56:54.334620 +0100s	FR0000130809	23,185	EUR	49	XPAR	202309222223105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:56:54.343690 +0100s	FR0000130809	23,185	EUR	54	XPAR	202309222223361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:56:54.832594 +0100s	FR0000130809	23,185	EUR	107	XPAR	202309222223617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:56:55.134002 +0100s	FR0000130809	23,185	EUR	89	XPAR	202309222223873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:56:55.137662 +0100s	FR0000130809	23,185	EUR	20	XPAR	202309222224129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:56:55.836109 +0100s	FR0000130809	23,185	EUR	113	XPAR	202309222224385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:56:56.438282 +0100s	FR0000130809	23,185	EUR	117	XPAR	202309222224641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:56:56.738091 +0100s	FR0000130809	23,185	EUR	97	XPAR	202309222224897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:56:56.742799 +0100s	FR0000130809	23,185	EUR	22	XPAR	202309222225153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:56:57.039499 +0100s	FR0000130809	23,185	EUR	121	XPAR	202309222225409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:56:58.642921 +0100s	FR0000130809	23,185	EUR	127	XPAR	202309222225665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:56:58.942807 +0100s	FR0000130809	23,185	EUR	97	XPAR	202309222225921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:57:03.448375 +0100s	FR0000130809	23,19	EUR	82	XPAR	202309222226945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:57:04.553380 +0100s	FR0000130809	23,18	EUR	1 533	XPAR	202309222228737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:57:43.183987 +0100s	FR0000130809	23,18	EUR	109	XPAR	202309222254081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:58:04.206654 +0100s	FR0000130809	23,18	EUR	186	XPAR	202309222255361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:58:04.707812 +0100s	FR0000130809	23,18	EUR	186	XPAR	202309222257153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:58:05.209715 +0100s	FR0000130809	23,18	EUR	186	XPAR	202309222257409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:58:05.610271 +0100s	FR0000130809	23,18	EUR	186	XPAR	202309222258177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:58:06.010531 +0100s	FR0000130809	23,18	EUR	98	XPAR	202309222258433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:58:08.111927 +0100s	FR0000130809	23,18	EUR	115	XPAR	202309222258945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:58:11.234313 +0100s	FR0000130809	23,18	EUR	71	XPAR	202309222259201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:58:11.239932 +0100s	FR0000130809	23,18	EUR	43	XPAR	202309222259457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:58:14.117409 +0100s	FR0000130809	23,18	EUR	115	XPAR	202309222259713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:58:30.333732 +0100s	FR0000130809	23,185	EUR	105	XPAR	202309222262273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 13:59:31.200621 +0100s	FR0000130809	23,195	EUR	680	XPAR	202309222263809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:00:08.934353 +0100s	FR0000130809	23,2	EUR	1 152	XPAR	202309222266113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:00:08.938194 +0100s	FR0000130809	23,2	EUR	261	XPAR	202309222266369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:01:24.811669 +0100s	FR0000130809	23,215	EUR	259	XPAR	202309222273537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:01:24.815948 +0100s	FR0000130809	23,215	EUR	281	XPAR	202309222273793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:01:24.820037 +0100s	FR0000130809	23,215	EUR	250	XPAR	202309222274049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:02:14.767582 +0100s	FR0000130809	23,225	EUR	483	XPAR	202309222276865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:02:14.773390 +0100s	FR0000130809	23,225	EUR	964	XPAR	202309222277121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:02:58.803388 +0100s	FR0000130809	23,23	EUR	198	XPAR	202309222280449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:02:58.807103 +0100s	FR0000130809	23,23	EUR	2 048	XPAR	202309222280705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:02:58.810794 +0100s	FR0000130809	23,23	EUR	244	XPAR	202309222280961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:03:04.808348 +0100s	FR0000130809	23,225	EUR	350	XPAR	202309222281473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:03:04.812019 +0100s	FR0000130809	23,225	EUR	266	XPAR	202309222281729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:04:00.656031 +0100s	FR0000130809	23,225	EUR	112	XPAR	202309222282497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:04:00.659662 +0100s	FR0000130809	23,225	EUR	480	XPAR	202309222282753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:04:00.663330 +0100s	FR0000130809	23,225	EUR	118	XPAR	202309222283009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:04:16.872487 +0100s	FR0000130809	23,225	EUR	47	XPAR	202309222285057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:04:46.210311 +0100s	FR0000130809	23,22	EUR	353	XPAR	202309222287361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:04:46.214371 +0100s	FR0000130809	23,22	EUR	421	XPAR	202309222287617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:04:58.117184 +0100s	FR0000130809	23,225	EUR	250	XPAR	202309222289153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:04:58.120948 +0100s	FR0000130809	23,225	EUR	60	XPAR	202309222289409	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:04:58.124605 +0100s	FR0000130809	23,225	EUR	54	XPAR	202309222289665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:04:58.128245 +0100s	FR0000130809	23,225	EUR	869	XPAR	202309222289921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:06:12.104361 +0100s	FR0000130809	23,22	EUR	407	XPAR	202309222293505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:06:12.108004 +0100s	FR0000130809	23,22	EUR	776	XPAR	202309222293761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:06:12.197607 +0100s	FR0000130809	23,22	EUR	281	XPAR	202309222294017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:06:12.201554 +0100s	FR0000130809	23,22	EUR	259	XPAR	202309222294273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:06:12.205487 +0100s	FR0000130809	23,22	EUR	376	XPAR	202309222294529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:09:45.235730 +0100s	FR0000130809	23,215	EUR	570	XPAR	202309222302465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:09:45.239714 +0100s	FR0000130809	23,215	EUR	667	XPAR	202309222302721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:10:09.764336 +0100s	FR0000130809	23,21	EUR	1 310	XPAR	202309222304513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:10:09.859964 +0100s	FR0000130809	23,21	EUR	30	XPAR	202309222305025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:10:09.863921 +0100s	FR0000130809	23,21	EUR	189	XPAR	202309222305281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:10:09.867713 +0100s	FR0000130809	23,21	EUR	50	XPAR	202309222305537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:10:09.871379 +0100s	FR0000130809	23,21	EUR	98	XPAR	202309222305793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:11:05.227578 +0100s	FR0000130809	23,21	EUR	906	XPAR	202309222309889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:11:43.657394 +0100s	FR0000130809	23,21	EUR	1 361	XPAR	202309222325761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:12:23.203812 +0100s	FR0000130809	23,205	EUR	549	XPAR	202309222327297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:12:23.207353 +0100s	FR0000130809	23,205	EUR	1 255	XPAR	202309222327553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:12:36.913391 +0100s	FR0000130809	23,205	EUR	158	XPAR	202309222329089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:16:32.351071 +0100s	FR0000130809	23,215	EUR	563	XPAR	202309222347009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:16:32.355715 +0100s	FR0000130809	23,215	EUR	94	XPAR	202309222347265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:16:52.771100 +0100s	FR0000130809	23,21	EUR	139	XPAR	202309222348033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:16:52.774832 +0100s	FR0000130809	23,21	EUR	800	XPAR	202309222348289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:16:52.778604 +0100s	FR0000130809	23,21	EUR	324	XPAR	202309222348545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:16:52.782379 +0100s	FR0000130809	23,21	EUR	70	XPAR	202309222348801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:18:17.552537 +0100s	FR0000130809	23,205	EUR	794	XPAR	202309222353153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:20:14.377238 +0100s	FR0000130809	23,21	EUR	317	XPAR	202309222356225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:20:55.000136 +0100s	FR0000130809	23,22	EUR	184	XPAR	202309222364161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:20:55.500810 +0100s	FR0000130809	23,22	EUR	184	XPAR	202309222365185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:21:29.546174 +0100s	FR0000130809	23,245	EUR	550	XPAR	202309222370305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:21:29.550233 +0100s	FR0000130809	23,245	EUR	800	XPAR	202309222370561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:21:29.554148 +0100s	FR0000130809	23,245	EUR	105	XPAR	202309222370817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:21:57.966046 +0100s	FR0000130809	23,255	EUR	250	XPAR	202309222373633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:21:57.969789 +0100s	FR0000130809	23,255	EUR	181	XPAR	202309222373889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:22:06.192727 +0100s	FR0000130809	23,255	EUR	906	XPAR	202309222375425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:22:45.216701 +0100s	FR0000130809	23,25	EUR	907	XPAR	202309222377217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:22:45.310072 +0100s	FR0000130809	23,25	EUR	250	XPAR	202309222377473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:22:45.314007 +0100s	FR0000130809	23,25	EUR	250	XPAR	202309222377729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:22:45.317701 +0100s	FR0000130809	23,25	EUR	132	XPAR	202309222377985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:23:25.463582 +0100s	FR0000130809	23,245	EUR	1 248	XPAR	202309222380289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:24:39.382775 +0100s	FR0000130809	23,235	EUR	489	XPAR	202309222381825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:24:39.389346 +0100s	FR0000130809	23,235	EUR	546	XPAR	202309222382081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:25:04.527188 +0100s	FR0000130809	23,23	EUR	4	XPAR	202309222382593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:25:04.535946 +0100s	FR0000130809	23,23	EUR	690	XPAR	202309222382849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:25:04.622781 +0100s	FR0000130809	23,23	EUR	351	XPAR	202309222383105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:25:04.629503 +0100s	FR0000130809	23,23	EUR	250	XPAR	202309222383361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:25:04.635629 +0100s	FR0000130809	23,23	EUR	30	XPAR	202309222383617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:25:04.640686 +0100s	FR0000130809	23,23	EUR	324	XPAR	202309222383873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:25:04.646078 +0100s	FR0000130809	23,23	EUR	11	XPAR	202309222384129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:25:04.650656 +0100s	FR0000130809	23,23	EUR	120	XPAR	202309222384385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:25:04.655247 +0100s	FR0000130809	23,23	EUR	5	XPAR	202309222384641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:25:04.661969 +0100s	FR0000130809	23,23	EUR	324	XPAR	202309222384897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:25:04.668333 +0100s	FR0000130809	23,23	EUR	114	XPAR	202309222385153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:25:04.673553 +0100s	FR0000130809	23,23	EUR	351	XPAR	202309222385409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:25:04.678350 +0100s	FR0000130809	23,23	EUR	22	XPAR	202309222385665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:26:15.420540 +0100s	FR0000130809	23,22	EUR	193	XPAR	202309222387713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:26:15.426923 +0100s	FR0000130809	23,22	EUR	788	XPAR	202309222387969	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:26:27.439031 +0100s	FR0000130809	23,215	EUR	716	XPAR	202309222389249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:26:27.444328 +0100s	FR0000130809	23,215	EUR	178	XPAR	202309222389505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:27:40.339619 +0100s	FR0000130809	23,21	EUR	519	XPAR	202309222393089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:28:24.999816 +0100s	FR0000130809	23,22	EUR	242	XPAR	202309222395649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:29:24.789097 +0100s	FR0000130809	23,21	EUR	926	XPAR	202309222397953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:30:00.068039 +0100s	FR0000130809	23,2	EUR	397	XPAR	202309222401281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:30:00.071648 +0100s	FR0000130809	23,2	EUR	308	XPAR	202309222401537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:30:18.808753 +0100s	FR0000130809	23,195	EUR	519	XPAR	202309222404353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:30:18.812932 +0100s	FR0000130809	23,195	EUR	48	XPAR	202309222404609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:30:18.816737 +0100s	FR0000130809	23,195	EUR	3	XPAR	202309222404865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:30:18.820531 +0100s	FR0000130809	23,195	EUR	324	XPAR	202309222405121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:30:18.824237 +0100s	FR0000130809	23,195	EUR	101	XPAR	202309222405377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:30:58.661486 +0100s	FR0000130809	23,2	EUR	468	XPAR	202309222410753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:30:58.667988 +0100s	FR0000130809	23,2	EUR	181	XPAR	202309222411009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:30:58.674647 +0100s	FR0000130809	23,2	EUR	324	XPAR	202309222411265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:30:58.681773 +0100s	FR0000130809	23,2	EUR	61	XPAR	202309222411521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:31:03.176518 +0100s	FR0000130809	23,195	EUR	98	XPAR	202309222412033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:31:10.089761 +0100s	FR0000130809	23,2	EUR	98	XPAR	202309222412801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:31:26.411865 +0100s	FR0000130809	23,2	EUR	394	XPAR	202309222413825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:32:01.677323 +0100s	FR0000130809	23,205	EUR	534	XPAR	202309222416897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:32:03.477614 +0100s	FR0000130809	23,2	EUR	352	XPAR	202309222417921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:33:10.693401 +0100s	FR0000130809	23,215	EUR	375	XPAR	202309222420481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:33:10.697611 +0100s	FR0000130809	23,215	EUR	324	XPAR	202309222420737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:33:56.271226 +0100s	FR0000130809	23,22	EUR	606	XPAR	202309222424577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:33:56.275710 +0100s	FR0000130809	23,22	EUR	389	XPAR	202309222424833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:33:56.284731 +0100s	FR0000130809	23,22	EUR	430	XPAR	202309222425089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:33:56.288844 +0100s	FR0000130809	23,22	EUR	351	XPAR	202309222425345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:33:56.292924 +0100s	FR0000130809	23,22	EUR	95	XPAR	202309222425601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:34:10.795509 +0100s	FR0000130809	23,21	EUR	531	XPAR	202309222426369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:34:10.801687 +0100s	FR0000130809	23,21	EUR	148	XPAR	202309222426625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:34:46.359092 +0100s	FR0000130809	23,2	EUR	590	XPAR	202309222429185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:34:46.363376 +0100s	FR0000130809	23,2	EUR	222	XPAR	202309222429697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:35:25.237153 +0100s	FR0000130809	23,19	EUR	394	XPAR	202309222432769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:35:25.241994 +0100s	FR0000130809	23,19	EUR	188	XPAR	202309222433025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:36:59.197373 +0100s	FR0000130809	23,195	EUR	162	XPAR	202309222437121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:36:59.201130 +0100s	FR0000130809	23,195	EUR	523	XPAR	202309222437377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:36:59.204831 +0100s	FR0000130809	23,195	EUR	324	XPAR	202309222437633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:37:10.125465 +0100s	FR0000130809	23,21	EUR	694	XPAR	202309222438913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:38:08.335220 +0100s	FR0000130809	23,205	EUR	702	XPAR	202309222444289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:38:17.159486 +0100s	FR0000130809	23,2	EUR	958	XPAR	202309222444801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:38:17.244244 +0100s	FR0000130809	23,2	EUR	351	XPAR	202309222445313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:38:17.250284 +0100s	FR0000130809	23,2	EUR	360	XPAR	202309222445569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:38:17.257419 +0100s	FR0000130809	23,2	EUR	20	XPAR	202309222445825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:38:17.264174 +0100s	FR0000130809	23,2	EUR	242	XPAR	202309222446081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:38:17.270579 +0100s	FR0000130809	23,2	EUR	117	XPAR	202309222446337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:40:27.637432 +0100s	FR0000130809	23,185	EUR	84	XPAR	202309222452481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:40:28.338620 +0100s	FR0000130809	23,185	EUR	93	XPAR	202309222452737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:40:30.142184 +0100s	FR0000130809	23,185	EUR	97	XPAR	202309222453249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:40:30.544075 +0100s	FR0000130809	23,185	EUR	116	XPAR	202309222453505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:40:31.444477 +0100s	FR0000130809	23,185	EUR	37	XPAR	202309222453761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:40:31.448042 +0100s	FR0000130809	23,185	EUR	30	XPAR	202309222454017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:40:31.451628 +0100s	FR0000130809	23,185	EUR	62	XPAR	202309222454273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:40:32.247955 +0100s	FR0000130809	23,185	EUR	139	XPAR	202309222454529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:40:32.847997 +0100s	FR0000130809	23,185	EUR	146	XPAR	202309222454785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:40:33.552438 +0100s	FR0000130809	23,18	EUR	788	XPAR	202309222456321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:40:33.556101 +0100s	FR0000130809	23,18	EUR	571	XPAR	202309222456577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:40:33.559624 +0100s	FR0000130809	23,18	EUR	236	XPAR	202309222456833	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:40:33.563174 +0100s	FR0000130809	23,18	EUR	242	XPAR	202309222457089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:40:33.566919 +0100s	FR0000130809	23,18	EUR	63	XPAR	202309222457345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:41:02.299969 +0100s	FR0000130809	23,17	EUR	629	XPAR	202309222458369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:41:18.126630 +0100s	FR0000130809	23,16	EUR	642	XPAR	202309222459393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:42:00.506034 +0100s	FR0000130809	23,165	EUR	603	XPAR	202309222463745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:42:00.510042 +0100s	FR0000130809	23,165	EUR	32	XPAR	202309222464001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:42:00.514042 +0100s	FR0000130809	23,165	EUR	266	XPAR	202309222464257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:42:00.609198 +0100s	FR0000130809	23,165	EUR	324	XPAR	202309222464769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:42:00.614303 +0100s	FR0000130809	23,165	EUR	250	XPAR	202309222465025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:42:06.425414 +0100s	FR0000130809	23,16	EUR	236	XPAR	202309222465537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:42:13.539469 +0100s	FR0000130809	23,16	EUR	53	XPAR	202309222467585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:42:13.635503 +0100s	FR0000130809	23,16	EUR	156	XPAR	202309222467841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:42:33.176801 +0100s	FR0000130809	23,155	EUR	422	XPAR	202309222469889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:42:56.623234 +0100s	FR0000130809	23,165	EUR	250	XPAR	202309222471681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:42:56.630673 +0100s	FR0000130809	23,165	EUR	164	XPAR	202309222471937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:42:59.131577 +0100s	FR0000130809	23,16	EUR	289	XPAR	202309222472449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:43:26.080767 +0100s	FR0000130809	23,155	EUR	616	XPAR	202309222474753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:44:34.081132 +0100s	FR0000130809	23,15	EUR	658	XPAR	202309222480641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:44:34.179502 +0100s	FR0000130809	23,14	EUR	231	XPAR	202309222490881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:44:34.186267 +0100s	FR0000130809	23,14	EUR	324	XPAR	202309222491137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:44:34.196014 +0100s	FR0000130809	23,14	EUR	351	XPAR	202309222491393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:44:34.205157 +0100s	FR0000130809	23,145	EUR	255	XPAR	202309222491649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:45:29.064247 +0100s	FR0000130809	23,155	EUR	646	XPAR	202309222498305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:45:55.898014 +0100s	FR0000130809	23,16	EUR	733	XPAR	202309222502401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:45:58.101541 +0100s	FR0000130809	23,16	EUR	757	XPAR	202309222502657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:46:01.607920 +0100s	FR0000130809	23,16	EUR	125	XPAR	202309222503169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:46:45.569958 +0100s	FR0000130809	23,15	EUR	646	XPAR	202309222508801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:46:45.573760 +0100s	FR0000130809	23,15	EUR	4	XPAR	202309222509057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:47:43.357611 +0100s	FR0000130809	23,15	EUR	1 450	XPAR	202309222513409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:48:50.158216 +0100s	FR0000130809	23,165	EUR	101	XPAR	202309222517505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:48:54.063707 +0100s	FR0000130809	23,16	EUR	101	XPAR	202309222517761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:48:58.069329 +0100s	FR0000130809	23,16	EUR	100	XPAR	202309222518017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:49:02.069592 +0100s	FR0000130809	23,16	EUR	100	XPAR	202309222518273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:49:06.374037 +0100s	FR0000130809	23,16	EUR	20	XPAR	202309222519041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:49:06.379353 +0100s	FR0000130809	23,16	EUR	80	XPAR	202309222519297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:49:22.297010 +0100s	FR0000130809	23,16	EUR	242	XPAR	202309222519553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:49:22.301231 +0100s	FR0000130809	23,16	EUR	8	XPAR	202309222519809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:49:22.306326 +0100s	FR0000130809	23,16	EUR	26	XPAR	202309222520065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:49:22.310940 +0100s	FR0000130809	23,16	EUR	20	XPAR	202309222520321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:49:22.316034 +0100s	FR0000130809	23,16	EUR	104	XPAR	202309222520577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:49:26.101692 +0100s	FR0000130809	23,16	EUR	100	XPAR	202309222520833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:49:30.107850 +0100s	FR0000130809	23,16	EUR	100	XPAR	202309222522625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:49:32.619401 +0100s	FR0000130809	23,155	EUR	46	XPAR	202309222523137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:49:32.636579 +0100s	FR0000130809	23,155	EUR	1 883	XPAR	202309222523393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:49:32.714996 +0100s	FR0000130809	23,155	EUR	169	XPAR	202309222523649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:50:01.462979 +0100s	FR0000130809	23,155	EUR	506	XPAR	202309222526465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:50:44.227256 +0100s	FR0000130809	23,125	EUR	283	XPAR	202309222527745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:50:44.232482 +0100s	FR0000130809	23,125	EUR	665	XPAR	202309222528001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:52:17.078571 +0100s	FR0000130809	23,13	EUR	485	XPAR	202309222532097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:52:17.084463 +0100s	FR0000130809	23,13	EUR	231	XPAR	202309222532353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:52:17.176357 +0100s	FR0000130809	23,13	EUR	351	XPAR	202309222532609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:52:42.623680 +0100s	FR0000130809	23,13	EUR	182	XPAR	202309222533889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:52:46.125674 +0100s	FR0000130809	23,13	EUR	77	XPAR	202309222534657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:52:46.129287 +0100s	FR0000130809	23,13	EUR	23	XPAR	202309222534913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:52:49.234834 +0100s	FR0000130809	23,125	EUR	1 042	XPAR	202309222535681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:53:09.255563 +0100s	FR0000130809	23,12	EUR	642	XPAR	202309222537217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:53:09.260233 +0100s	FR0000130809	23,12	EUR	203	XPAR	202309222537473	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:53:56.437744 +0100s	FR0000130809	23,115	EUR	1	XPAR	202309222539777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:54:05.244798 +0100s	FR0000130809	23,115	EUR	89	XPAR	202309222540033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:54:09.155070 +0100s	FR0000130809	23,115	EUR	30	XPAR	202309222540289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:54:09.160131 +0100s	FR0000130809	23,115	EUR	70	XPAR	202309222540545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:54:10.872105 +0100s	FR0000130809	23,11	EUR	227	XPAR	202309222541825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:54:10.875714 +0100s	FR0000130809	23,11	EUR	972	XPAR	202309222542081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:54:15.270761 +0100s	FR0000130809	23,11	EUR	895	XPAR	202309222544385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:54:15.370258 +0100s	FR0000130809	23,11	EUR	100	XPAR	202309222544641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:54:36.802015 +0100s	FR0000130809	23,1	EUR	400	XPAR	202309222548225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:54:36.812603 +0100s	FR0000130809	23,1	EUR	175	XPAR	202309222548481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:54:55.125260 +0100s	FR0000130809	23,105	EUR	400	XPAR	202309222551297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:55:29.693962 +0100s	FR0000130809	23,105	EUR	701	XPAR	202309222553601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:55:29.790273 +0100s	FR0000130809	23,105	EUR	134	XPAR	202309222553857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:55:35.405251 +0100s	FR0000130809	23,105	EUR	90	XPAR	202309222554625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:55:55.640442 +0100s	FR0000130809	23,1	EUR	310	XPAR	202309222556417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:56:01.145885 +0100s	FR0000130809	23,095	EUR	189	XPAR	202309222557953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:56:53.512446 +0100s	FR0000130809	23,105	EUR	250	XPAR	202309222562561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:56:53.516347 +0100s	FR0000130809	23,105	EUR	351	XPAR	202309222562817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:56:53.520101 +0100s	FR0000130809	23,105	EUR	191	XPAR	202309222563073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:58:00.889659 +0100s	FR0000130809	23,11	EUR	702	XPAR	202309222568193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:58:23.621172 +0100s	FR0000130809	23,105	EUR	220	XPAR	202309222569985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:58:23.625547 +0100s	FR0000130809	23,105	EUR	791	XPAR	202309222570241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:58:23.635264 +0100s	FR0000130809	23,105	EUR	257	XPAR	202309222570497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:58:34.441137 +0100s	FR0000130809	23,115	EUR	772	XPAR	202309222571777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:59:56.530594 +0100s	FR0000130809	23,145	EUR	131	XPAR	202309222582017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:59:56.536267 +0100s	FR0000130809	23,145	EUR	319	XPAR	202309222582273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:59:56.541795 +0100s	FR0000130809	23,145	EUR	324	XPAR	202309222582529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 14:59:56.547016 +0100s	FR0000130809	23,145	EUR	112	XPAR	202309222582785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:00:05.845999 +0100s	FR0000130809	23,15	EUR	944	XPAR	202309222586113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:00:33.774946 +0100s	FR0000130809	23,155	EUR	577	XPAR	202309222587393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:02:55.058287 +0100s	FR0000130809	23,155	EUR	250	XPAR	202309222592513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:02:55.062714 +0100s	FR0000130809	23,155	EUR	325	XPAR	202309222592769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:02:55.067209 +0100s	FR0000130809	23,155	EUR	220	XPAR	202309222593025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:03:11.479028 +0100s	FR0000130809	23,16	EUR	250	XPAR	202309222594305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:03:11.483445 +0100s	FR0000130809	23,16	EUR	250	XPAR	202309222594561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:03:11.487806 +0100s	FR0000130809	23,16	EUR	385	XPAR	202309222594817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:03:29.312632 +0100s	FR0000130809	23,17	EUR	768	XPAR	202309222596097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:04:50.518972 +0100s	FR0000130809	23,155	EUR	247	XPAR	202309222597121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:04:50.523412 +0100s	FR0000130809	23,155	EUR	250	XPAR	202309222597377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:04:50.529533 +0100s	FR0000130809	23,155	EUR	548	XPAR	202309222597633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:04:50.535969 +0100s	FR0000130809	23,155	EUR	12	XPAR	202309222597889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:05:11.364650 +0100s	FR0000130809	23,16	EUR	77	XPAR	202309222598913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:05:11.368808 +0100s	FR0000130809	23,16	EUR	70	XPAR	202309222599169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:05:11.372906 +0100s	FR0000130809	23,16	EUR	639	XPAR	202309222599425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:07:03.309544 +0100s	FR0000130809	23,165	EUR	119	XPAR	202309222606849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:07:06.316405 +0100s	FR0000130809	23,165	EUR	85	XPAR	202309222607361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:07:09.617572 +0100s	FR0000130809	23,165	EUR	84	XPAR	202309222607617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:07:13.522441 +0100s	FR0000130809	23,165	EUR	113	XPAR	202309222607873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:07:25.742453 +0100s	FR0000130809	23,165	EUR	324	XPAR	202309222608641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:07:25.746196 +0100s	FR0000130809	23,165	EUR	13	XPAR	202309222608897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:07:28.246512 +0100s	FR0000130809	23,165	EUR	20	XPAR	202309222609153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:07:28.250334 +0100s	FR0000130809	23,165	EUR	64	XPAR	202309222609409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:07:31.149422 +0100s	FR0000130809	23,165	EUR	85	XPAR	202309222609665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:07:34.154265 +0100s	FR0000130809	23,165	EUR	84	XPAR	202309222609921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:07:37.061265 +0100s	FR0000130809	23,165	EUR	85	XPAR	202309222610177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:07:41.765843 +0100s	FR0000130809	23,165	EUR	20	XPAR	202309222610433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:07:41.769585 +0100s	FR0000130809	23,165	EUR	92	XPAR	202309222610689	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:07:45.071033 +0100s	FR0000130809	23,165	EUR	20	XPAR	202309222610945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:07:45.075100 +0100s	FR0000130809	23,165	EUR	64	XPAR	202309222611201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:07:47.772944 +0100s	FR0000130809	23,165	EUR	20	XPAR	202309222611457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:07:49.679294 +0100s	FR0000130809	23,165	EUR	20	XPAR	202309222611713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:07:49.683044 +0100s	FR0000130809	23,165	EUR	101	XPAR	202309222611969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:07:54.683353 +0100s	FR0000130809	23,165	EUR	141	XPAR	202309222613249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:07:59.186274 +0100s	FR0000130809	23,165	EUR	127	XPAR	202309222614017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:08:03.695454 +0100s	FR0000130809	23,17	EUR	126	XPAR	202309222615297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:08:17.314264 +0100s	FR0000130809	23,17	EUR	787	XPAR	202309222615809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:08:17.413658 +0100s	FR0000130809	23,17	EUR	250	XPAR	202309222616833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:08:17.417612 +0100s	FR0000130809	23,17	EUR	324	XPAR	202309222617089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:08:17.421347 +0100s	FR0000130809	23,17	EUR	231	XPAR	202309222617345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:08:17.424964 +0100s	FR0000130809	23,17	EUR	8	XPAR	202309222617601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:09:20.695061 +0100s	FR0000130809	23,19	EUR	351	XPAR	202309222620929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:09:22.496342 +0100s	FR0000130809	23,19	EUR	273	XPAR	202309222621185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:09:25.100116 +0100s	FR0000130809	23,19	EUR	78	XPAR	202309222621441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:09:25.104468 +0100s	FR0000130809	23,19	EUR	6	XPAR	202309222621697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:09:28.205246 +0100s	FR0000130809	23,19	EUR	14	XPAR	202309222621953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:09:28.209112 +0100s	FR0000130809	23,19	EUR	70	XPAR	202309222622209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:09:31.110997 +0100s	FR0000130809	23,19	EUR	85	XPAR	202309222622465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:09:34.113940 +0100s	FR0000130809	23,19	EUR	84	XPAR	202309222622721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:09:35.923982 +0100s	FR0000130809	23,185	EUR	1 273	XPAR	202309222623233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:09:40.429714 +0100s	FR0000130809	23,18	EUR	805	XPAR	202309222623745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:10:24.081706 +0100s	FR0000130809	23,19	EUR	246	XPAR	202309222625793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:10:24.087461 +0100s	FR0000130809	23,19	EUR	612	XPAR	202309222626049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:10:24.092866 +0100s	FR0000130809	23,19	EUR	430	XPAR	202309222626305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:10:24.097961 +0100s	FR0000130809	23,19	EUR	235	XPAR	202309222626561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:10:24.102773 +0100s	FR0000130809	23,19	EUR	20	XPAR	202309222626817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:10:24.107459 +0100s	FR0000130809	23,19	EUR	200	XPAR	202309222627073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:10:24.111952 +0100s	FR0000130809	23,19	EUR	337	XPAR	202309222627329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:10:33.590882 +0100s	FR0000130809	23,185	EUR	1 070	XPAR	202309222628353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:11:00.120881 +0100s	FR0000130809	23,175	EUR	727	XPAR	202309222629633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:11:00.124587 +0100s	FR0000130809	23,175	EUR	189	XPAR	202309222629889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:11:00.521207 +0100s	FR0000130809	23,175	EUR	222	XPAR	202309222630913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:11:14.041992 +0100s	FR0000130809	23,175	EUR	444	XPAR	202309222633985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:11:14.051298 +0100s	FR0000130809	23,175	EUR	250	XPAR	202309222635265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:11:14.061700 +0100s	FR0000130809	23,175	EUR	242	XPAR	202309222635521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:11:14.068159 +0100s	FR0000130809	23,175	EUR	231	XPAR	202309222635777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:11:14.074285 +0100s	FR0000130809	23,175	EUR	20	XPAR	202309222636033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:11:57.998405 +0100s	FR0000130809	23,17	EUR	528	XPAR	202309222638337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:11:58.002944 +0100s	FR0000130809	23,17	EUR	663	XPAR	202309222638593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:12:43.062891 +0100s	FR0000130809	23,165	EUR	1 159	XPAR	202309222641921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:12:44.966439 +0100s	FR0000130809	23,16	EUR	839	XPAR	202309222643713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:12:49.176484 +0100s	FR0000130809	23,16	EUR	85	XPAR	202309222647553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:12:58.880856 +0100s	FR0000130809	23,16	EUR	212	XPAR	202309222648321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:13:39.029464 +0100s	FR0000130809	23,155	EUR	268	XPAR	202309222650881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:13:39.033172 +0100s	FR0000130809	23,155	EUR	331	XPAR	202309222651137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:14:02.063543 +0100s	FR0000130809	23,15	EUR	553	XPAR	202309222652417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:14:05.969635 +0100s	FR0000130809	23,145	EUR	530	XPAR	202309222653953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:15:30.166334 +0100s	FR0000130809	23,145	EUR	84	XPAR	202309222660097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:15:33.375760 +0100s	FR0000130809	23,14	EUR	84	XPAR	202309222660353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:15:36.272350 +0100s	FR0000130809	23,14	EUR	85	XPAR	202309222660609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:15:39.475763 +0100s	FR0000130809	23,14	EUR	81	XPAR	202309222660865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:15:39.479817 +0100s	FR0000130809	23,14	EUR	3	XPAR	202309222661121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:15:52.693410 +0100s	FR0000130809	23,145	EUR	366	XPAR	202309222662145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:15:55.397748 +0100s	FR0000130809	23,145	EUR	84	XPAR	202309222662401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:15:58.001990 +0100s	FR0000130809	23,14	EUR	511	XPAR	202309222662913	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:15:58.008167 +0100s	FR0000130809	23,14	EUR	490	XPAR	202309222663169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:15:58.014401 +0100s	FR0000130809	23,14	EUR	390	XPAR	202309222663425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:15:58.020905 +0100s	FR0000130809	23,14	EUR	324	XPAR	202309222663681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:16:13.528955 +0100s	FR0000130809	23,14	EUR	100	XPAR	202309222665729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:16:13.537816 +0100s	FR0000130809	23,14	EUR	410	XPAR	202309222665985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:16:30.948264 +0100s	FR0000130809	23,135	EUR	197	XPAR	202309222667777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:16:30.951956 +0100s	FR0000130809	23,135	EUR	547	XPAR	202309222668033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:16:31.053887 +0100s	FR0000130809	23,135	EUR	31	XPAR	202309222668289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:16:55.583410 +0100s	FR0000130809	23,135	EUR	427	XPAR	202309222676993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:17:35.735699 +0100s	FR0000130809	23,13	EUR	646	XPAR	202309222681345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:17:35.740573 +0100s	FR0000130809	23,13	EUR	413	XPAR	202309222681601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:17:38.737886 +0100s	FR0000130809	23,13	EUR	354	XPAR	202309222682369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:17:38.741573 +0100s	FR0000130809	23,13	EUR	70	XPAR	202309222682625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:18:26.003020 +0100s	FR0000130809	23,135	EUR	35	XPAR	202309222684417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:18:26.007513 +0100s	FR0000130809	23,135	EUR	250	XPAR	202309222684673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:18:26.011819 +0100s	FR0000130809	23,135	EUR	421	XPAR	202309222684929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:18:26.016295 +0100s	FR0000130809	23,135	EUR	351	XPAR	202309222685441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:18:26.020883 +0100s	FR0000130809	23,135	EUR	324	XPAR	202309222685697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:18:26.025602 +0100s	FR0000130809	23,135	EUR	25	XPAR	202309222685953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:20:40.767031 +0100s	FR0000130809	23,155	EUR	954	XPAR	202309222691585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:21:21.011431 +0100s	FR0000130809	23,16	EUR	1 092	XPAR	202309222693121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:21:21.113507 +0100s	FR0000130809	23,16	EUR	490	XPAR	202309222693377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:21:56.461151 +0100s	FR0000130809	23,155	EUR	56	XPAR	202309222699265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:21:56.465232 +0100s	FR0000130809	23,155	EUR	879	XPAR	202309222699521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:21:56.469914 +0100s	FR0000130809	23,155	EUR	784	XPAR	202309222699777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:22:03.876840 +0100s	FR0000130809	23,155	EUR	839	XPAR	202309222701569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:22:11.390091 +0100s	FR0000130809	23,155	EUR	272	XPAR	202309222702849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:22:11.393897 +0100s	FR0000130809	23,155	EUR	250	XPAR	202309222703105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:22:11.397799 +0100s	FR0000130809	23,155	EUR	360	XPAR	202309222703361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:23:03.343640 +0100s	FR0000130809	23,16	EUR	231	XPAR	202309222712321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:23:03.347181 +0100s	FR0000130809	23,16	EUR	324	XPAR	202309222712577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:23:03.350762 +0100s	FR0000130809	23,16	EUR	351	XPAR	202309222712833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:23:03.354285 +0100s	FR0000130809	23,16	EUR	56	XPAR	202309222713089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:23:06.347967 +0100s	FR0000130809	23,155	EUR	635	XPAR	202309222714369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:23:07.353083 +0100s	FR0000130809	23,15	EUR	530	XPAR	202309222716929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:24:07.037229 +0100s	FR0000130809	23,16	EUR	998	XPAR	202309222721537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:24:48.386767 +0100s	FR0000130809	23,155	EUR	157	XPAR	202309222724097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:24:48.391388 +0100s	FR0000130809	23,155	EUR	24	XPAR	202309222724353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:24:51.908957 +0100s	FR0000130809	23,15	EUR	366	XPAR	202309222726145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:24:51.916266 +0100s	FR0000130809	23,15	EUR	633	XPAR	202309222726401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:24:51.996186 +0100s	FR0000130809	23,15	EUR	311	XPAR	202309222726657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:24:51.999807 +0100s	FR0000130809	23,15	EUR	250	XPAR	202309222726913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:25:09.724774 +0100s	FR0000130809	23,145	EUR	503	XPAR	202309222727681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:25:52.772648 +0100s	FR0000130809	23,135	EUR	1 038	XPAR	202309222729729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:26:22.215405 +0100s	FR0000130809	23,13	EUR	871	XPAR	202309222730497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:26:37.831013 +0100s	FR0000130809	23,12	EUR	229	XPAR	202309222731009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:26:37.834892 +0100s	FR0000130809	23,12	EUR	562	XPAR	202309222731265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:27:10.281339 +0100s	FR0000130809	23,115	EUR	274	XPAR	202309222732289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:27:10.285191 +0100s	FR0000130809	23,115	EUR	250	XPAR	202309222732545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:27:10.289061 +0100s	FR0000130809	23,115	EUR	250	XPAR	202309222732801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:27:10.377503 +0100s	FR0000130809	23,115	EUR	324	XPAR	202309222733057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:27:10.382095 +0100s	FR0000130809	23,115	EUR	201	XPAR	202309222733313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:27:10.386872 +0100s	FR0000130809	23,115	EUR	151	XPAR	202309222733569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:28:22.172352 +0100s	FR0000130809	23,14	EUR	218	XPAR	202309222741505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:28:26.376652 +0100s	FR0000130809	23,14	EUR	123	XPAR	202309222741761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:28:44.798399 +0100s	FR0000130809	23,14	EUR	250	XPAR	202309222742017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:28:44.802333 +0100s	FR0000130809	23,14	EUR	306	XPAR	202309222742273	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:28:47.099779 +0100s	FR0000130809	23,14	EUR	92	XPAR	202309222742529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:28:51.505893 +0100s	FR0000130809	23,14	EUR	55	XPAR	202309222742785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:28:51.509849 +0100s	FR0000130809	23,14	EUR	69	XPAR	202309222743041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:29:21.037515 +0100s	FR0000130809	23,14	EUR	805	XPAR	202309222744577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:29:34.056261 +0100s	FR0000130809	23,14	EUR	157	XPAR	202309222744833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:29:42.266334 +0100s	FR0000130809	23,14	EUR	46	XPAR	202309222745345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:29:42.270187 +0100s	FR0000130809	23,14	EUR	43	XPAR	202309222745601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:29:42.967056 +0100s	FR0000130809	23,14	EUR	89	XPAR	202309222745857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:29:43.872192 +0100s	FR0000130809	23,14	EUR	22	XPAR	202309222746113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:29:43.878535 +0100s	FR0000130809	23,14	EUR	67	XPAR	202309222746369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:29:44.769207 +0100s	FR0000130809	23,14	EUR	43	XPAR	202309222746625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:29:44.772758 +0100s	FR0000130809	23,14	EUR	47	XPAR	202309222746881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:29:44.970685 +0100s	FR0000130809	23,14	EUR	89	XPAR	202309222747137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:29:47.275742 +0100s	FR0000130809	23,14	EUR	80	XPAR	202309222747393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:29:49.679493 +0100s	FR0000130809	23,14	EUR	81	XPAR	202309222747649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:29:49.683730 +0100s	FR0000130809	23,135	EUR	1 533	XPAR	202309222748673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:30:48.761894 +0100s	FR0000130809	23,14	EUR	572	XPAR	202309222752513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:32:00.963582 +0100s	FR0000130809	23,14	EUR	549	XPAR	202309222754049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:32:00.967414 +0100s	FR0000130809	23,14	EUR	67	XPAR	202309222754305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:32:00.970961 +0100s	FR0000130809	23,14	EUR	65	XPAR	202309222754561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:33:46.792301 +0100s	FR0000130809	23,14	EUR	776	XPAR	202309222760193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:33:46.800186 +0100s	FR0000130809	23,14	EUR	490	XPAR	202309222760449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:33:46.803727 +0100s	FR0000130809	23,14	EUR	945	XPAR	202309222760705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:33:46.887934 +0100s	FR0000130809	23,14	EUR	250	XPAR	202309222761217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:33:46.893368 +0100s	FR0000130809	23,14	EUR	342	XPAR	202309222761473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:33:46.899251 +0100s	FR0000130809	23,14	EUR	23	XPAR	202309222761729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:33:46.905050 +0100s	FR0000130809	23,14	EUR	588	XPAR	202309222761985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:34:37.061999 +0100s	FR0000130809	23,14	EUR	201	XPAR	202309222762497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:34:37.065612 +0100s	FR0000130809	23,14	EUR	923	XPAR	202309222762753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:34:37.162768 +0100s	FR0000130809	23,14	EUR	106	XPAR	202309222763009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:34:37.170051 +0100s	FR0000130809	23,14	EUR	99	XPAR	202309222763265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:35:54.457502 +0100s	FR0000130809	23,145	EUR	393	XPAR	202309222774273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:35:54.463843 +0100s	FR0000130809	23,145	EUR	415	XPAR	202309222774529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:36:29.900466 +0100s	FR0000130809	23,15	EUR	1	XPAR	202309222776065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:36:29.904231 +0100s	FR0000130809	23,15	EUR	842	XPAR	202309222776321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:37:54.814956 +0100s	FR0000130809	23,14	EUR	95	XPAR	202309222779137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:37:54.821832 +0100s	FR0000130809	23,14	EUR	1 029	XPAR	202309222779393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:38:01.923166 +0100s	FR0000130809	23,135	EUR	1 065	XPAR	202309222779905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:38:02.021585 +0100s	FR0000130809	23,135	EUR	221	XPAR	202309222780161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:38:02.026173 +0100s	FR0000130809	23,135	EUR	316	XPAR	202309222780417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:38:02.031652 +0100s	FR0000130809	23,135	EUR	20	XPAR	202309222780673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:38:19.444231 +0100s	FR0000130809	23,13	EUR	784	XPAR	202309222781441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:38:19.542983 +0100s	FR0000130809	23,13	EUR	277	XPAR	202309222781697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:38:33.162247 +0100s	FR0000130809	23,125	EUR	476	XPAR	202309222782721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:38:37.072530 +0100s	FR0000130809	23,125	EUR	110	XPAR	202309222783233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:40:39.472168 +0100s	FR0000130809	23,14	EUR	885	XPAR	202309222787585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:40:39.475992 +0100s	FR0000130809	23,14	EUR	340	XPAR	202309222787841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:40:39.479675 +0100s	FR0000130809	23,14	EUR	290	XPAR	202309222788097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:41:01.112696 +0100s	FR0000130809	23,135	EUR	662	XPAR	202309222789377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:41:01.120758 +0100s	FR0000130809	23,135	EUR	131	XPAR	202309222789633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:41:01.128779 +0100s	FR0000130809	23,135	EUR	290	XPAR	202309222789889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:41:01.206160 +0100s	FR0000130809	23,135	EUR	231	XPAR	202309222790145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:41:01.209767 +0100s	FR0000130809	23,135	EUR	242	XPAR	202309222790401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:41:01.213312 +0100s	FR0000130809	23,135	EUR	302	XPAR	202309222790657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:43:04.062479 +0100s	FR0000130809	23,13	EUR	368	XPAR	202309222795009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:43:04.066215 +0100s	FR0000130809	23,13	EUR	620	XPAR	202309222795265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:43:04.158358 +0100s	FR0000130809	23,13	EUR	400	XPAR	202309222795521	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:43:04.163577 +0100s	FR0000130809	23,13	EUR	30	XPAR	202309222795777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:43:04.170145 +0100s	FR0000130809	23,13	EUR	232	XPAR	202309222796033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:43:04.176261 +0100s	FR0000130809	23,13	EUR	351	XPAR	202309222796289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:43:04.183796 +0100s	FR0000130809	23,13	EUR	231	XPAR	202309222796545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:43:04.192244 +0100s	FR0000130809	23,13	EUR	93	XPAR	202309222796801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:43:04.204276 +0100s	FR0000130809	23,13	EUR	20	XPAR	202309222797057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:43:04.214300 +0100s	FR0000130809	23,13	EUR	5	XPAR	202309222797313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:43:16.876647 +0100s	FR0000130809	23,13	EUR	77	XPAR	202309222800641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:44:02.927123 +0100s	FR0000130809	23,135	EUR	94	XPAR	202309222802689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:44:03.433652 +0100s	FR0000130809	23,135	EUR	95	XPAR	202309222802945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:44:04.029190 +0100s	FR0000130809	23,135	EUR	95	XPAR	202309222803201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:44:04.331524 +0100s	FR0000130809	23,135	EUR	72	XPAR	202309222803457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:44:04.338147 +0100s	FR0000130809	23,135	EUR	24	XPAR	202309222803713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:45:39.146128 +0100s	FR0000130809	23,145	EUR	210	XPAR	202309222813441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:45:39.149927 +0100s	FR0000130809	23,145	EUR	249	XPAR	202309222813697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:45:53.565193 +0100s	FR0000130809	23,15	EUR	2 335	XPAR	202309222816257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:45:53.659365 +0100s	FR0000130809	23,145	EUR	250	XPAR	202309222818817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:45:53.662965 +0100s	FR0000130809	23,145	EUR	515	XPAR	202309222819073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:46:19.980702 +0100s	FR0000130809	23,14	EUR	1 454	XPAR	202309222819329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:46:28.190567 +0100s	FR0000130809	23,14	EUR	903	XPAR	202309222820097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:46:28.289125 +0100s	FR0000130809	23,14	EUR	250	XPAR	202309222820609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:46:33.293884 +0100s	FR0000130809	23,14	EUR	18	XPAR	202309222821377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:47:14.337911 +0100s	FR0000130809	23,135	EUR	909	XPAR	202309222821633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:49:11.875831 +0100s	FR0000130809	23,135	EUR	1 168	XPAR	202309222832641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:49:54.034833 +0100s	FR0000130809	23,125	EUR	1 160	XPAR	202309222833665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:49:56.040667 +0100s	FR0000130809	23,125	EUR	1 121	XPAR	202309222835201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:49:56.046227 +0100s	FR0000130809	23,125	EUR	151	XPAR	202309222835457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:49:56.051680 +0100s	FR0000130809	23,125	EUR	65	XPAR	202309222835713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:49:58.339272 +0100s	FR0000130809	23,125	EUR	909	XPAR	202309222836993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:49:58.344079 +0100s	FR0000130809	23,125	EUR	250	XPAR	202309222837505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:49:58.349608 +0100s	FR0000130809	23,125	EUR	250	XPAR	202309222837761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:49:58.355122 +0100s	FR0000130809	23,125	EUR	629	XPAR	202309222838017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:49:58.360382 +0100s	FR0000130809	23,125	EUR	364	XPAR	202309222838273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:50:35.403859 +0100s	FR0000130809	23,12	EUR	1 059	XPAR	202309222842113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:50:35.503570 +0100s	FR0000130809	23,12	EUR	440	XPAR	202309222842625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:50:35.507550 +0100s	FR0000130809	23,12	EUR	351	XPAR	202309222842881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:50:35.511534 +0100s	FR0000130809	23,12	EUR	157	XPAR	202309222843137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:51:21.971161 +0100s	FR0000130809	23,115	EUR	956	XPAR	202309222844929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:51:26.484060 +0100s	FR0000130809	23,11	EUR	114	XPAR	202309222845441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:51:42.799855 +0100s	FR0000130809	23,105	EUR	786	XPAR	202309222846721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:52:22.146018 +0100s	FR0000130809	23,11	EUR	104	XPAR	202309222851073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:52:26.556022 +0100s	FR0000130809	23,11	EUR	151	XPAR	202309222851329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:52:38.472084 +0100s	FR0000130809	23,11	EUR	952	XPAR	202309222853633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:52:54.083030 +0100s	FR0000130809	23,105	EUR	110	XPAR	202309222853889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:52:57.084469 +0100s	FR0000130809	23,105	EUR	114	XPAR	202309222854145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:53:00.096640 +0100s	FR0000130809	23,105	EUR	76	XPAR	202309222854657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:53:00.100740 +0100s	FR0000130809	23,105	EUR	38	XPAR	202309222854913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:53:03.096986 +0100s	FR0000130809	23,105	EUR	113	XPAR	202309222855169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:53:06.200813 +0100s	FR0000130809	23,105	EUR	83	XPAR	202309222855425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:53:08.103637 +0100s	FR0000130809	23,105	EUR	107	XPAR	202309222855681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:53:11.308405 +0100s	FR0000130809	23,105	EUR	114	XPAR	202309222855937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:53:14.114349 +0100s	FR0000130809	23,105	EUR	113	XPAR	202309222856449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:53:17.117492 +0100s	FR0000130809	23,105	EUR	23	XPAR	202309222856705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:53:17.124321 +0100s	FR0000130809	23,105	EUR	91	XPAR	202309222856961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:53:20.123050 +0100s	FR0000130809	23,105	EUR	114	XPAR	202309222857217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:53:23.125772 +0100s	FR0000130809	23,105	EUR	113	XPAR	202309222857473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:53:26.131723 +0100s	FR0000130809	23,105	EUR	33	XPAR	202309222857729	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:53:26.135626 +0100s	FR0000130809	23,105	EUR	81	XPAR	202309222857985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:53:36.945764 +0100s	FR0000130809	23,105	EUR	351	XPAR	202309222859009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:53:36.950431 +0100s	FR0000130809	23,105	EUR	28	XPAR	202309222859265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:53:41.251591 +0100s	FR0000130809	23,105	EUR	189	XPAR	202309222859521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:53:44.158695 +0100s	FR0000130809	23,105	EUR	87	XPAR	202309222860289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:53:44.165275 +0100s	FR0000130809	23,105	EUR	27	XPAR	202309222860545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:53:45.061493 +0100s	FR0000130809	23,1	EUR	105	XPAR	202309222863873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:53:45.065415 +0100s	FR0000130809	23,1	EUR	1 290	XPAR	202309222864129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:54:16.604237 +0100s	FR0000130809	23,1	EUR	773	XPAR	202309222866689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:54:44.148282 +0100s	FR0000130809	23,1	EUR	105	XPAR	202309222867201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:54:47.254260 +0100s	FR0000130809	23,1	EUR	114	XPAR	202309222867713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:54:50.059345 +0100s	FR0000130809	23,1	EUR	114	XPAR	202309222867969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:54:53.065467 +0100s	FR0000130809	23,1	EUR	113	XPAR	202309222868481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:55:09.190617 +0100s	FR0000130809	23,1	EUR	314	XPAR	202309222869249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:55:11.092957 +0100s	FR0000130809	23,1	EUR	237	XPAR	202309222869761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:55:11.097732 +0100s	FR0000130809	23,1	EUR	45	XPAR	202309222870017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:55:14.100266 +0100s	FR0000130809	23,1	EUR	91	XPAR	202309222870273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:55:16.001277 +0100s	FR0000130809	23,095	EUR	1 282	XPAR	202309222870785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:55:44.063553 +0100s	FR0000130809	23,105	EUR	811	XPAR	202309222874881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:56:27.114575 +0100s	FR0000130809	23,115	EUR	101	XPAR	202309222881025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:56:32.325481 +0100s	FR0000130809	23,115	EUR	151	XPAR	202309222881281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:56:35.125896 +0100s	FR0000130809	23,115	EUR	90	XPAR	202309222881537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:56:39.036344 +0100s	FR0000130809	23,115	EUR	90	XPAR	202309222882561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:56:46.643359 +0100s	FR0000130809	23,115	EUR	241	XPAR	202309222882817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:56:53.157546 +0100s	FR0000130809	23,115	EUR	127	XPAR	202309222883329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:56:53.165872 +0100s	FR0000130809	23,115	EUR	83	XPAR	202309222883585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:56:56.160158 +0100s	FR0000130809	23,115	EUR	91	XPAR	202309222883841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:56:58.471667 +0100s	FR0000130809	23,11	EUR	58	XPAR	202309222884353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:56:58.475465 +0100s	FR0000130809	23,11	EUR	253	XPAR	202309222884609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:56:58.479192 +0100s	FR0000130809	23,11	EUR	1 000	XPAR	202309222884865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:57:08.999100 +0100s	FR0000130809	23,105	EUR	783	XPAR	202309222885889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:57:09.079387 +0100s	FR0000130809	23,105	EUR	300	XPAR	202309222886401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:57:09.780830 +0100s	FR0000130809	23,11	EUR	91	XPAR	202309222889473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:57:20.400527 +0100s	FR0000130809	23,105	EUR	180	XPAR	202309222890241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:57:42.542317 +0100s	FR0000130809	23,1	EUR	481	XPAR	202309222892801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:57:56.351116 +0100s	FR0000130809	23,1	EUR	542	XPAR	202309222894593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:58:05.468857 +0100s	FR0000130809	23,095	EUR	391	XPAR	202309222895361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:58:12.978956 +0100s	FR0000130809	23,09	EUR	180	XPAR	202309222896641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:58:41.218558 +0100s	FR0000130809	23,1	EUR	696	XPAR	202309222901505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:58:41.222437 +0100s	FR0000130809	23,1	EUR	86	XPAR	202309222901761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:58:59.343712 +0100s	FR0000130809	23,105	EUR	161	XPAR	202309222904833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:58:59.351728 +0100s	FR0000130809	23,105	EUR	125	XPAR	202309222905089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:58:59.358585 +0100s	FR0000130809	23,105	EUR	250	XPAR	202309222905345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:58:59.364576 +0100s	FR0000130809	23,105	EUR	156	XPAR	202309222905601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:59:04.052071 +0100s	FR0000130809	23,105	EUR	180	XPAR	202309222910721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 15:59:09.063060 +0100s	FR0000130809	23,095	EUR	91	XPAR	202309222912769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:00:26.374104 +0100s	FR0000130809	23,115	EUR	250	XPAR	202309222919937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:00:26.377854 +0100s	FR0000130809	23,115	EUR	133	XPAR	202309222920193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:00:29.581847 +0100s	FR0000130809	23,11	EUR	1 466	XPAR	202309222921217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:00:30.879572 +0100s	FR0000130809	23,11	EUR	726	XPAR	202309222921729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:00:38.604879 +0100s	FR0000130809	23,11	EUR	197	XPAR	202309222923009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:00:53.327383 +0100s	FR0000130809	23,105	EUR	100	XPAR	202309222923521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:00:54.230998 +0100s	FR0000130809	23,1	EUR	458	XPAR	202309222924289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:01:11.059610 +0100s	FR0000130809	23,09	EUR	558	XPAR	202309222926849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:01:24.180199 +0100s	FR0000130809	23,095	EUR	426	XPAR	202309222929665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:01:56.826488 +0100s	FR0000130809	23,1	EUR	88	XPAR	202309222932737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:01:56.832104 +0100s	FR0000130809	23,1	EUR	100	XPAR	202309222932993	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:02:05.755208 +0100s	FR0000130809	23,095	EUR	741	XPAR	202309222933761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:02:19.178996 +0100s	FR0000130809	23,115	EUR	540	XPAR	202309222939137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:02:43.480814 +0100s	FR0000130809	23,1	EUR	68	XPAR	202309222941953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:02:43.485212 +0100s	FR0000130809	23,1	EUR	588	XPAR	202309222942209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:03:47.390980 +0100s	FR0000130809	23,095	EUR	406	XPAR	202309222946049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:03:47.397546 +0100s	FR0000130809	23,095	EUR	135	XPAR	202309222946305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:03:50.798870 +0100s	FR0000130809	23,095	EUR	98	XPAR	202309222947073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:04:07.524275 +0100s	FR0000130809	23,1	EUR	440	XPAR	202309222949377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:04:09.326687 +0100s	FR0000130809	23,1	EUR	183	XPAR	202309222949633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:04:12.831707 +0100s	FR0000130809	23,1	EUR	98	XPAR	202309222950145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:04:21.441265 +0100s	FR0000130809	23,1	EUR	295	XPAR	202309222950913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:04:24.148231 +0100s	FR0000130809	23,095	EUR	100	XPAR	202309222951425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:04:27.152784 +0100s	FR0000130809	23,095	EUR	98	XPAR	202309222951681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:04:30.158490 +0100s	FR0000130809	23,095	EUR	99	XPAR	202309222951937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:04:46.290168 +0100s	FR0000130809	23,095	EUR	428	XPAR	202309222953217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:04:46.294237 +0100s	FR0000130809	23,095	EUR	97	XPAR	202309222953473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:04:54.218166 +0100s	FR0000130809	23,095	EUR	674	XPAR	202309222955521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:04:54.226862 +0100s	FR0000130809	23,095	EUR	210	XPAR	202309222955777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:05:11.113958 +0100s	FR0000130809	23,09	EUR	1 018	XPAR	202309222956545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:05:11.185511 +0100s	FR0000130809	23,09	EUR	316	XPAR	202309222956801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:05:11.192854 +0100s	FR0000130809	23,09	EUR	440	XPAR	202309222957057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:05:11.200012 +0100s	FR0000130809	23,09	EUR	221	XPAR	202309222957313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:05:11.986097 +0100s	FR0000130809	23,09	EUR	123	XPAR	202309222958849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:06:04.136093 +0100s	FR0000130809	23,08	EUR	15	XPAR	202309222959873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:06:04.141803 +0100s	FR0000130809	23,08	EUR	68	XPAR	202309222960129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:06:07.668519 +0100s	FR0000130809	23,075	EUR	124	XPAR	202309222961665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:06:19.878138 +0100s	FR0000130809	23,075	EUR	10	XPAR	202309222962177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:06:21.885638 +0100s	FR0000130809	23,075	EUR	250	XPAR	202309222962689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:06:21.889518 +0100s	FR0000130809	23,075	EUR	314	XPAR	202309222962945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:06:33.616360 +0100s	FR0000130809	23,095	EUR	250	XPAR	202309222966017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:06:34.419685 +0100s	FR0000130809	23,095	EUR	250	XPAR	202309222966273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:06:46.142251 +0100s	FR0000130809	23,09	EUR	250	XPAR	202309222967809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:07:08.984222 +0100s	FR0000130809	23,1	EUR	960	XPAR	202309222969601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:07:10.188381 +0100s	FR0000130809	23,105	EUR	250	XPAR	202309222971649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:07:11.190401 +0100s	FR0000130809	23,105	EUR	88	XPAR	202309222971905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:07:13.598254 +0100s	FR0000130809	23,105	EUR	82	XPAR	202309222973185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:07:15.197638 +0100s	FR0000130809	23,105	EUR	82	XPAR	202309222973441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:07:17.107648 +0100s	FR0000130809	23,105	EUR	82	XPAR	202309222973697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:07:42.253525 +0100s	FR0000130809	23,105	EUR	406	XPAR	202309222975489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:07:42.259002 +0100s	FR0000130809	23,105	EUR	38	XPAR	202309222975745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:07:46.463368 +0100s	FR0000130809	23,105	EUR	260	XPAR	202309222977025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:07:46.474315 +0100s	FR0000130809	23,105	EUR	120	XPAR	202309222977281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:07:47.363466 +0100s	FR0000130809	23,105	EUR	286	XPAR	202309222977537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:07:47.368984 +0100s	FR0000130809	23,105	EUR	88	XPAR	202309222977793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:07:49.165702 +0100s	FR0000130809	23,105	EUR	105	XPAR	202309222978305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:07:51.270696 +0100s	FR0000130809	23,105	EUR	91	XPAR	202309222978817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:07:53.173418 +0100s	FR0000130809	23,105	EUR	82	XPAR	202309222979073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:07:55.175726 +0100s	FR0000130809	23,105	EUR	82	XPAR	202309222979329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:07:57.179707 +0100s	FR0000130809	23,105	EUR	83	XPAR	202309222979585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:08:00.084565 +0100s	FR0000130809	23,105	EUR	81	XPAR	202309222979841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:08:00.090107 +0100s	FR0000130809	23,105	EUR	42	XPAR	202309222980097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:08:03.090014 +0100s	FR0000130809	23,105	EUR	123	XPAR	202309222980353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:08:05.391741 +0100s	FR0000130809	23,105	EUR	82	XPAR	202309222980609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:08:07.394358 +0100s	FR0000130809	23,105	EUR	82	XPAR	202309222980865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:08:15.502944 +0100s	FR0000130809	23,105	EUR	179	XPAR	202309222981121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:08:15.703128 +0100s	FR0000130809	23,105	EUR	149	XPAR	202309222981377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:08:17.107360 +0100s	FR0000130809	23,105	EUR	78	XPAR	202309222981633	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:08:17.114832 +0100s	FR0000130809	23,105	EUR	4	XPAR	202309222981889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:08:19.110211 +0100s	FR0000130809	23,105	EUR	62	XPAR	202309222982145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:08:19.113964 +0100s	FR0000130809	23,105	EUR	20	XPAR	202309222982401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:08:21.317900 +0100s	FR0000130809	23,105	EUR	56	XPAR	202309222982657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:08:21.323357 +0100s	FR0000130809	23,105	EUR	26	XPAR	202309222982913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:08:23.122043 +0100s	FR0000130809	23,1	EUR	78	XPAR	202309222983681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:08:23.126084 +0100s	FR0000130809	23,1	EUR	4	XPAR	202309222983937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:08:25.226419 +0100s	FR0000130809	23,1	EUR	82	XPAR	202309222984449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:08:31.234179 +0100s	FR0000130809	23,1	EUR	246	XPAR	202309222985217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:08:33.940157 +0100s	FR0000130809	23,1	EUR	82	XPAR	202309222985473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:08:35.643157 +0100s	FR0000130809	23,1	EUR	20	XPAR	202309222985729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:08:35.647319 +0100s	FR0000130809	23,1	EUR	62	XPAR	202309222985985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:08:38.150204 +0100s	FR0000130809	23,1	EUR	123	XPAR	202309222986241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:08:38.551469 +0100s	FR0000130809	23,095	EUR	350	XPAR	202309222986753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:08:38.555401 +0100s	FR0000130809	23,095	EUR	1 345	XPAR	202309222987009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:08:41.656395 +0100s	FR0000130809	23,09	EUR	398	XPAR	202309222990081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:09:10.510661 +0100s	FR0000130809	23,085	EUR	157	XPAR	202309222992897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:09:10.606919 +0100s	FR0000130809	23,085	EUR	452	XPAR	202309222993153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:09:49.570810 +0100s	FR0000130809	23,085	EUR	212	XPAR	202309222994177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:09:58.681819 +0100s	FR0000130809	23,085	EUR	193	XPAR	202309222994945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:09:58.687576 +0100s	FR0000130809	23,085	EUR	176	XPAR	202309222995201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:10:05.799039 +0100s	FR0000130809	23,085	EUR	247	XPAR	202309222995713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:10:05.803053 +0100s	FR0000130809	23,085	EUR	36	XPAR	202309222995969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:10:15.514776 +0100s	FR0000130809	23,085	EUR	286	XPAR	202309222996225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:10:18.120035 +0100s	FR0000130809	23,085	EUR	127	XPAR	202309222996481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:10:18.130228 +0100s	FR0000130809	23,085	EUR	111	XPAR	202309222996737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:10:22.727632 +0100s	FR0000130809	23,085	EUR	160	XPAR	202309222996993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:10:24.128426 +0100s	FR0000130809	23,085	EUR	81	XPAR	202309222997249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:10:29.555687 +0100s	FR0000130809	23,085	EUR	201	XPAR	202309222997505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:10:30.740262 +0100s	FR0000130809	23,08	EUR	137	XPAR	202309222998017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:10:31.845577 +0100s	FR0000130809	23,08	EUR	1 199	XPAR	202309222998273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:10:31.944301 +0100s	FR0000130809	23,08	EUR	710	XPAR	202309222998529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:10:31.948034 +0100s	FR0000130809	23,08	EUR	45	XPAR	202309222998785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:11:02.093399 +0100s	FR0000130809	23,075	EUR	711	XPAR	202309223001089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:11:56.483834 +0100s	FR0000130809	23,07	EUR	616	XPAR	202309223004417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:11:56.487671 +0100s	FR0000130809	23,07	EUR	420	XPAR	202309223004673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:12:07.108102 +0100s	FR0000130809	23,07	EUR	106	XPAR	202309223006977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:12:10.113301 +0100s	FR0000130809	23,07	EUR	121	XPAR	202309223008769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:12:12.118889 +0100s	FR0000130809	23,07	EUR	80	XPAR	202309223009793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:12:12.229379 +0100s	FR0000130809	23,065	EUR	245	XPAR	202309223010305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:12:12.232975 +0100s	FR0000130809	23,065	EUR	227	XPAR	202309223010561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:12:12.236485 +0100s	FR0000130809	23,065	EUR	716	XPAR	202309223010817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:12:12.323558 +0100s	FR0000130809	23,065	EUR	440	XPAR	202309223011073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:12:12.327614 +0100s	FR0000130809	23,065	EUR	406	XPAR	202309223011329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:12:12.331780 +0100s	FR0000130809	23,065	EUR	56	XPAR	202309223011585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:12:27.753559 +0100s	FR0000130809	23,065	EUR	443	XPAR	202309223015169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:12:39.965487 +0100s	FR0000130809	23,075	EUR	537	XPAR	202309223017729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:13:18.027659 +0100s	FR0000130809	23,075	EUR	830	XPAR	202309223019777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:13:18.128728 +0100s	FR0000130809	23,075	EUR	483	XPAR	202309223021057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:13:18.133086 +0100s	FR0000130809	23,075	EUR	322	XPAR	202309223021313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:13:42.368626 +0100s	FR0000130809	23,07	EUR	672	XPAR	202309223022593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:13:42.373214 +0100s	FR0000130809	23,07	EUR	294	XPAR	202309223023361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:14:22.334026 +0100s	FR0000130809	23,06	EUR	1 006	XPAR	202309223025921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:14:22.535145 +0100s	FR0000130809	23,055	EUR	563	XPAR	202309223029761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:14:30.751996 +0100s	FR0000130809	23,06	EUR	241	XPAR	202309223032065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:14:46.778892 +0100s	FR0000130809	23,055	EUR	604	XPAR	202309223035649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:15:20.552054 +0100s	FR0000130809	23,08	EUR	746	XPAR	202309223043329	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:15:50.311236 +0100s	FR0000130809	23,08	EUR	250	XPAR	202309223045377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:16:03.826333 +0100s	FR0000130809	23,08	EUR	250	XPAR	202309223045633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:16:03.832292 +0100s	FR0000130809	23,08	EUR	356	XPAR	202309223045889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:16:05.127928 +0100s	FR0000130809	23,08	EUR	93	XPAR	202309223046145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:16:07.837148 +0100s	FR0000130809	23,08	EUR	92	XPAR	202309223046913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:16:11.640228 +0100s	FR0000130809	23,08	EUR	186	XPAR	202309223047937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:16:13.144442 +0100s	FR0000130809	23,08	EUR	64	XPAR	202309223048193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:16:13.148330 +0100s	FR0000130809	23,08	EUR	29	XPAR	202309223048449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:16:15.146435 +0100s	FR0000130809	23,08	EUR	93	XPAR	202309223048705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:16:17.148734 +0100s	FR0000130809	23,08	EUR	93	XPAR	202309223049985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:16:19.452091 +0100s	FR0000130809	23,08	EUR	93	XPAR	202309223050497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:16:24.067174 +0100s	FR0000130809	23,075	EUR	1 416	XPAR	202309223051009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:16:24.765874 +0100s	FR0000130809	23,07	EUR	675	XPAR	202309223053313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:17:03.136376 +0100s	FR0000130809	23,075	EUR	897	XPAR	202309223056129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:17:30.576132 +0100s	FR0000130809	23,075	EUR	81	XPAR	202309223057153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:17:30.580136 +0100s	FR0000130809	23,075	EUR	233	XPAR	202309223057409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:17:32.177655 +0100s	FR0000130809	23,075	EUR	60	XPAR	202309223057665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:17:32.181810 +0100s	FR0000130809	23,075	EUR	33	XPAR	202309223057921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:17:34.182336 +0100s	FR0000130809	23,075	EUR	93	XPAR	202309223058177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:17:35.792775 +0100s	FR0000130809	23,075	EUR	339	XPAR	202309223059457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:17:38.391738 +0100s	FR0000130809	23,07	EUR	950	XPAR	202309223059713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:17:58.631845 +0100s	FR0000130809	23,085	EUR	823	XPAR	202309223066369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:18:12.055083 +0100s	FR0000130809	23,08	EUR	954	XPAR	202309223068161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:18:13.355723 +0100s	FR0000130809	23,075	EUR	744	XPAR	202309223068417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:18:58.840086 +0100s	FR0000130809	23,105	EUR	845	XPAR	202309223085057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:19:21.189463 +0100s	FR0000130809	23,095	EUR	700	XPAR	202309223088129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:20:32.036353 +0100s	FR0000130809	23,09	EUR	500	XPAR	202309223090433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:20:32.040040 +0100s	FR0000130809	23,09	EUR	1 022	XPAR	202309223090689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:20:49.270323 +0100s	FR0000130809	23,085	EUR	1 031	XPAR	202309223093249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:20:51.574501 +0100s	FR0000130809	23,1	EUR	778	XPAR	202309223117313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:21:28.560747 +0100s	FR0000130809	23,11	EUR	448	XPAR	202309223122689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:21:28.564545 +0100s	FR0000130809	23,11	EUR	492	XPAR	202309223122945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:21:28.568359 +0100s	FR0000130809	23,11	EUR	470	XPAR	202309223123201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:21:28.572400 +0100s	FR0000130809	23,11	EUR	242	XPAR	202309223123457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:21:28.576130 +0100s	FR0000130809	23,11	EUR	46	XPAR	202309223123713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:21:28.579896 +0100s	FR0000130809	23,11	EUR	467	XPAR	202309223123969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:21:28.661419 +0100s	FR0000130809	23,11	EUR	41	XPAR	202309223124225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:21:30.063483 +0100s	FR0000130809	23,11	EUR	2 794	XPAR	202309223124481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:21:30.067168 +0100s	FR0000130809	23,11	EUR	1 518	XPAR	202309223124993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:23:10.764583 +0100s	FR0000130809	23,12	EUR	11	XPAR	202309223139073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:23:10.768906 +0100s	FR0000130809	23,12	EUR	440	XPAR	202309223139329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:23:10.772883 +0100s	FR0000130809	23,12	EUR	484	XPAR	202309223139585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:23:10.776975 +0100s	FR0000130809	23,12	EUR	406	XPAR	202309223139841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:23:10.780966 +0100s	FR0000130809	23,12	EUR	252	XPAR	202309223140097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:23:10.784968 +0100s	FR0000130809	23,12	EUR	8	XPAR	202309223140353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:23:12.675291 +0100s	FR0000130809	23,12	EUR	250	XPAR	202309223140609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:23:12.679033 +0100s	FR0000130809	23,12	EUR	2 149	XPAR	202309223140865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:23:20.382096 +0100s	FR0000130809	23,115	EUR	181	XPAR	202309223142913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:23:42.025505 +0100s	FR0000130809	23,12	EUR	250	XPAR	202309223144193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:23:42.029912 +0100s	FR0000130809	23,12	EUR	440	XPAR	202309223144449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:23:42.033842 +0100s	FR0000130809	23,12	EUR	406	XPAR	202309223144705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:23:42.037192 +0100s	FR0000130809	23,12	EUR	20	XPAR	202309223144961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:23:42.040411 +0100s	FR0000130809	23,12	EUR	487	XPAR	202309223145217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:23:42.043628 +0100s	FR0000130809	23,12	EUR	172	XPAR	202309223145473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:23:42.051309 +0100s	FR0000130809	23,12	EUR	555	XPAR	202309223145729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230922 16:24:47.383512 +0100s	FR0000130809	23,12	EUR	12	XPAR	202309223151873	Shares Cancellation